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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION
ACCOUNTING DIVISION

TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444 3092

HELENA, MONTANA 59620

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: September 1, 1986

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System.

Financial Schedules by Accounting Entity begin on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the resultant fund balance as of June 30, 1986.

Schedule of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Schedules of Receipts by Accounting Entity starts on page 195. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 347. Programs groups activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedules of Appropriations by Agency and Fund is presented beginning on page 421. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

(NOTE: Due to an error in assigning numbers, pages 172 and 192 are excluded. This error does not affect the report, thus all pertinent information has been included.)

publications & graphics

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 TRAFFIC ED MOBILE SIMULATOR	02008 INDIRECT COST REIMBURSEMENTS	02009 CULTURAL AND AESTHETIC PROJECT	02010 OIL/GAS SURETY BOND DEFAULT	02011 DWC - CRIME VICTIMS COMP	02012 STATEHOOD CENTENNIAL OFFICE
CASH & EQUIVALENTS	11,215,799	6,120		3,080	404,870	12,678	257,583	28,042
RECEIVABLES (NET)	45,850,172	1,209		35,915	10,693		150	90
INVENTORY	1,805,005							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	287,589							
TOTAL ASSETS	$ 59,158,565	$ 7,329		$ 38,995	$ 415,563	$ 12,678	$ 257,733	$ 28,132
ACCOUNTS PAYABLE	29,512,922			18,098	5,069		6,196	26,764
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	64,324							
DEFERRED REVENUE	16,635,501							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 46,212,747			$ 18,098	$ 5,069		$ 6,196	$ 26,764
TOTAL FUND BALANCE	$ 12,945,814	$ 7,330		$ 20,896	$ 410,495	$ 12,678	$ 251,537	$ 1,369
TOTAL LIABILITIES & FUND BALANCE	$ 59,158,561	$ 7,330		$ 38,994	$ 415,564	$ 12,678	$ 257,733	$ 28,133
TOTAL REV./ADDS. & TRANSFERS IN	$349,541,480	$ 16,777		$ 388,365	$ 840,931		$ 407,242	$ 46,578
TOTAL EXP./DED. & TRANSFERS OUT	$366,815,431	$ 14,000		$ 409,795	$ 530,360		$ 922,940	$ 45,847
PY REV./ADDS. & TRANSFERS IN	$ 5,075,213							$ 637
PY EXP./DED. & TRANSFERS OUT	$ 939,284	$ 66		$ 889-				
NET OPERATIONS	$ 13,138,022-	$ 2,711		$ 20,541-	$ 310,571		$ 515,698-	$ 1,368
BEGINNING FUND BALANCE	$ 22,231,729	$ 4,619		$ 35,983		$ 12,678		
ADJUSTMENTS	$ 3,852,107			$ 5,454	$ 99,924		$ 767,235	$ 1
ENDING FUND BALANCE	$ 12,945,814	$ 7,330		$ 20,896	$ 410,495	$ 12,678	$ 251,537	$ 1,369

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02013 LAW ENFORC-EMENT ACAD-EMY	02014 JUSTICE IN-SURANCE CL-EARING ACC	02015 CRIMINAL L-AB	02016 CRIMINAL J-USTICE INF-O NETWORK	02017 DRIVER LIC-ENSE COLLE-CTIONS	02018 DRIVER REH-ABILITATIO-N	02019 MONT HIGHW-AY PATROL ID CARD	02022 REGENTS CO-AL TAX FUN-D
CASH & EQUIVALENTS	7,953	207	8,355	46,366	10,238	39,445	1,893	988,036
RECEIVABLES (NET)	12,514			11,274				352,091
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 20,467	$ 207	$ 8,355	$ 57,640	$ 10,238	$ 39,445	$ 1,893	$ 1,340,127
ACCOUNTS PAYABLE	10,290				2,763	18,887	129	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 10,290				$ 2,763	$ 18,887	$ 129	
TOTAL FUND BALANCE	$ 10,177	$ 207	$ 8,355	$ 57,640	$ 7,475	$ 20,559	$ 1,763	$ 1,340,127
TOTAL LIABILITIES & FUND BALANCE	$ 20,467	$ 207	$ 8,355	$ 57,640	$ 10,238	$ 39,446	$ 1,892	$ 1,340,127
TOTAL REV./ADDS. & TRANSFERS IN	$ 59,924	$ 4,308	$ 2,102	$ 185,055	$ 47,557	$ 30,901	$ 1,842	$ 2,586,493
TOTAL EXP./DED. & TRANSFERS OUT	$ 65,753	$ 8,129	$	$ 188,000	$ 46,023	$ 27,500	$ 1,494	$ 2,421,328
PY REV./ADDS. & TRANSFERS IN	$ 1,290-	$ 19-	$ 20	$ 1,475	$	$ 10,479	$	$ 21,833
PY EXP./DED. & TRANSFERS OUT	$	$ 235			$	$ 25,711	$ 5-	
NET OPERATIONS	$ 7,119-	$ 4,075-	$ 2,122	$ 1,470-	$ 1,534	$ 11,831-	$ 353	$ 186,998
BEGINNING FUND BALANCE	$ 17,296	$ 4,282	$ 6,233	$ 59,110	$ 5,942	$ 32,391	$ 1,410	$ 1,153,129
ADJUSTMENTS					$ 1-	$ 1-		
ENDING FUND BALANCE	$ 10,177	$ 207	$ 8,355	$ 57,640	$ 7,475	$ 20,559	$ 1,763	$ 1,340,127

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02023 INSURANCE PROCEEDS	02024 DNR RES IN-D TRUST	02025 UNCLAIMED PROPERTY	02026 STATE FUND-S - OTHER	02027 RESOURCE I-ND TR FD I-NTEREST	02028 PROF OCCUP ADMIN SER-VICES	02029 BOARD OF H-ORSE RACIN-G	02030 ARCH & ENG-IN CONSTRU-CTION
CASH & EQUIVALENTS		252		26,363	1,530,447	59,291	103,975	84,560
RECEIVABLES (NET)					2,088	145	224	228
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					52,599	12	61	
TOTAL ASSETS	$	252		$ 26,363	$ 1,585,134	$ 59,448	$ 104,260	$ 84,788
ACCOUNTS PAYABLE				26,335	186,821	42,870	23,143	59,191
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 26,335	$ 186,821	$ 42,870	$ 23,143	$ 59,191
TOTAL FUND BALANCE	$	252		$ 28	$ 1,398,311	$ 16,577	$ 81,117	$ 25,596
TOTAL LIABILITIES & FUND BALANCE	$	252		$ 26,363	$ 1,585,132	$ 59,447	$ 104,260	$ 84,787
TOTAL REV./ADDS. & TRANSFERS IN	$	3,500	$ 53,455	$ 75,000	$ 4,152,305	$ 128,811	$ 236,871	$ 537,337
TOTAL EXP./DED. & TRANSFERS OUT	$	3,500	$ 53,455	$ 74,972	$ 4,852,061	$ 134,586	$ 202,263	$ 531,160
PY REV./ADDS. & TRANSFERS IN					$ 75,614-		$ 109-	
PY EXP./DED. & TRANSFERS OUT					$ 2,388	$ 2,807	$ 1,802-$	709-
NET OPERATIONS				$ 28	$ 777,758-$	8,582-$	36,301	$ 6,886
BEGINNING FUND BALANCE	$	252			$ 2,176,069	$ 25,159	$ 44,815	$ 18,710
ADJUSTMENTS							$ 1	
ENDING FUND BALANCE	$	252		$ 28	$ 1,398,311	$ 16,577	$ 81,117	$ 25,596

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02031 FORESTERS NURSERY	02032 FOREST RESOURCE INDEMNITY TRUS	02033 LANDS-RESOURCE INDEMNITY TRUST	02034 ALCOHOLISM TREATMENT--REHAB	02035 MDC DONATED FNDS-PREVOC CENTER	02036 PRIVATE EMPLOYMENT AGENCIES	02037 BILLINGS - TUITION	02038 BUTTE - TUITION
CASH & EQUIVALENTS	18,657			307,121	1,982	4,006		
RECEIVABLES (NET)	20,000			267,244				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 38,657			$ 574,365	$ 1,982	$ 4,006		
ACCOUNTS PAYABLE	10,547			193,076	58	1,722		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					1,923			
DEFERRED REVENUE						3,812		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 10,547			$ 193,076	$ 1,981	$ 5,534		
TOTAL FUND BALANCE	$ 28,111			$ 381,288		$ 1,528-		
TOTAL LIABILITIES & FUND BALANCE	$ 38,658			$ 574,364	$ 1,981	$ 4,006		
TOTAL REV./ADDS. & TRANSFERS IN	$ 122,570			$ 3,749,833		$ 1,722		
TOTAL EXP./DED. & TRANSFERS OUT	$ 108,223			$ 3,716,324		$ 3,250		
PY REV./ADDS. & TRANSFERS IN				$ 17,361				
PY EXP./DED. & TRANSFERS OUT	$ 835-			$ 321				
NET OPERATIONS	$ 15,182			$ 50,549		$ 1,528-		
BEGINNING FUND BALANCE	$ 12,929			$ 330,738				
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE	$ 28,111			$ 381,288		$ 1,528-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02039 GREAT FALLS - TUITION	02040 HELENA - TUITION	02041 MISSOULA-TUITION	02042 LEGISLATIVE AUDIT	02043 MERIT SYSTEM COUNCIL	02044 SECURITIES REGULATORY ACCOUNT	02046 CORP TAX-FIN INST	02047 COPYING FEES
CASH & EQUIVALENTS				286,641	12,210	1,554,012	20,167	544
RECEIVABLES (NET)				143,030		185,025		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						1,325		
TOTAL ASSETS				$ 429,671	$ 12,210	$ 1,740,362	$ 20,167	$ 544
ACCOUNTS PAYABLE				97,257		1,736,170	20,167	25
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 97,257		$ 1,736,170	$ 20,167	$ 25
TOTAL FUND BALANCE				$ 332,414	$ 12,210	$ 4,193		$ 519
TOTAL LIABILITIES & FUND BALANCE				$ 429,671	$ 12,210	$ 1,740,363	$ 20,167	$ 544
TOTAL REV./ADDS. & TRANSFERS IN				$ 1,036,692		$ 1,986,908	$ 5,639,762	$ 264
TOTAL EXP./DED. & TRANSFERS OUT				$ 866,543		$ 1,982,715	$ 5,639,762	$ 48
PY REV./ADDS. & TRANSFERS IN				$ 5,436-				
PY EXP./DED. & TRANSFERS OUT				$ 847				
NET OPERATIONS				$ 163,866		$ 4,193		$ 216
BEGINNING FUND BALANCE				$ 168,548	$ 12,210			$ 303
ADJUSTMENTS								
ENDING FUND BALANCE				$ 332,414	$ 12,210	$ 4,193		$ 519

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02048 PUBLIC ASSISTANCE COUNTY LEVY	02049 HARD ROCK MINING	02050 HWY REV BOND PROCEEDS	02051 MAINTENANCE A/R'S	02052 RANGELAND IMPROVEMENT LOANS	02053 DIST - ADULT BASIC ED	02059 EMT CERTIFICATION	02060 INSURANCE REGULATORY ACCOUNT
CASH & EQUIVALENTS	16,624	406,332	3,439,452		396,950	109,178	3,604	206,884
RECEIVABLES (NET)	1,026,195	332	1,061,797		462,864	1,213,272	594	226,627
INVENTORY								
INVESTMENTS			9,586,106					
FIXED ASSETS								
OTHER ASSETS								2,395
TOTAL ASSETS	$ 1,042,819	$ 406,664	$ 14,087,355		$ 859,814	$ 1,322,450	$ 4,198	$ 435,906
ACCOUNTS PAYABLE	1,042,819	6,352	1,300,000		447		933	393,496
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,042,819	$ 6,352	$ 1,300,000		$ 447		$ 933	$ 393,496
TOTAL FUND BALANCE	$ 1	$ 400,311	$ 12,787,354		$ 859,367	$ 1,322,450	$ 3,265	$ 42,410
TOTAL LIABILITIES & FUND BALANCE	$ 1,042,820	$ 406,663	$ 14,087,354		$ 859,814	$ 1,322,450	$ 4,198	$ 435,906
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,111,347	$ 490,141	$ 3,226,023		$ 137,704	$ 1,361,293	$ 18,843	$ 1,094,173
TOTAL EXP./DED. & TRANSFERS OUT	$ 7,111,346	$ 89,830	$ 14,589,386		$ 11,910	$ 147,523	$ 14,991	$ 1,051,764
PY REV./ADDS. & TRANSFERS IN			$ 98		$ 6,545		$ 3,332-	
PY EXP./DED. & TRANSFERS OUT						$ 4,297-	$ 18	
NET OPERATIONS	$ 1	$ 400,311	$ 11,363,265-		$ 132,339	$ 1,218,067	$ 502	$ 42,409
BEGINNING FUND BALANCE			$ 24,150,620	$ 372,446	$ 727,029	$ 94,680	$ 2,762	
ADJUSTMENTS			$ 1-	$ 372,446-	$ 1-	$ 9,703	$ 1	$ 1
ENDING FUND BALANCE	$ 1	$ 400,311	$ 12,787,354		$ 859,367	$ 1,322,450	$ 3,265	$ 42,410

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02061 NONGAME WILDLIFE ACCOUNT	02062 AIRPORT LOANS SPECIAL REVENUE	02063 LEGACY GRANTS	02064 PKU TESTING	02066 AGRICULTURE IN MT SCHOOLS ACT.	02067 DNR WEED CONTROL	02068 NOXIOUS WEED ADMIN ACCOUNT	02069 PASSENGER TRAMWAY RECEIPTS
CASH & EQUIVALENTS	50,941	867		73,029	4,671	112,878	32,757	17,628
RECEIVABLES (NET)	83	1,135,435	115,000	1,265			10	
INVENTORY								
INVESTMENTS		1,710,102						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 51,024	$ 2,846,404	$ 115,000	$ 74,294	$ 4,671	$ 112,878	$ 32,767	$ 17,628
ACCOUNTS PAYABLE	2,866	190,625	115,000	921		101,512	449	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,866	$ 190,625	$ 115,000	$ 921		$ 101,512	$ 449	
TOTAL FUND BALANCE	$ 48,157	$ 2,655,779		$ 73,373	$ 4,671	$ 11,368	$ 32,318	$ 17,628
TOTAL LIABILITIES & FUND BALANCE	$ 51,023	$ 2,846,404	$ 115,000	$ 74,294	$ 4,671	$ 112,880	$ 32,767	$ 17,628
TOTAL REV./ADDS. & TRANSFERS IN	$ 25,890	$ 1,897,144	$ 115,000	$ 91,270	$ 5,173	$ 260,571	$ 40,387	$ 17,628
TOTAL EXP./DED. & TRANSFERS OUT	$ 37,528	$ 318,999	$ 115,000	$ 17,897	$ 502	$ 249,203	$ 8,069	
PY REV./ADDS. & TRANSFERS IN		$ 658						
PY EXP./DED. & TRANSFERS OUT		$ 145,417-						
NET OPERATIONS	$ 11,638-	$ 1,724,220		$ 73,373	$ 4,671	$ 11,368	$ 32,318	$ 17,628
BEGINNING FUND BALANCE	$ 59,795	$ 931,561						
ADJUSTMENTS		$ 2-						
ENDING FUND BALANCE	$ 48,157	$ 2,655,779		$ 73,373	$ 4,671	$ 11,368	$ 32,318	$ 17,628

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02070 RIT-DHES	02071 ANHYDROUS AMMONIA ACCOUNT	02072 TRAINING FUND	02073 FORESTRY - SLASH DISPOSAL	02074 GAMBLING LICENSE FEE ACCOUNT	02075 COAL INVEST EARNINGS--VOTECHS	02076 MILLAGE-VOTECHS	02077 FINANCIAL INSTITUTIONS DIV
CASH & EQUIVALENTS	264,837	12,457	3,182	100,537	2,619,512		48,055	159,420
RECEIVABLES (NET)					14			2,450
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								400
TOTAL ASSETS	$ 264,837	$ 12,457	$ 3,182	$ 100,537	$ 2,619,526		$ 48,055	$ 162,270
ACCOUNTS PAYABLE	22,966		361	11,454	8,522		48,055	48,844
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					2,097,167			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 22,966		$ 361	$ 11,454	$ 2,105,689		$ 48,055	$ 48,844
TOTAL FUND BALANCE	$ 241,870	$ 12,457	$ 2,821	$ 89,083	$ 513,837			$ 113,426
TOTAL LIABILITIES & FUND BALANCE	$ 264,836	$ 12,457	$ 3,182	$ 100,537	$ 2,619,526		$ 48,055	$ 162,270
TOTAL REV./ADDS. & TRANSFERS IN	$ 375,312	$ 12,457	$ 4,135	$ 37,342	$ 2,389,843	$ 895,000	$ 903,288	$ 804,545
TOTAL EXP./DED. & TRANSFERS OUT	$ 133,442		$ 6,938	$ 54,670	$ 1,876,006	$ 895,000	$ 903,288	$ 691,119
PY REV./ADDS. & TRANSFERS IN			$ 5,624	$ 28,514-				
PY EXP./DED. & TRANSFERS OUT				$ 3,669				
NET OPERATIONS	$ 241,870	$ 12,457	$ 2,821	$ 49,511-$	513,837			$ 113,426
BEGINNING FUND BALANCE								
ADJUSTMENTS				$ 138,594				
ENDING FUND BALANCE	$ 241,870	$ 12,457	$ 2,821	$ 89,083	$ 513,837			$ 113,426

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02078 OCCUPATIONAL THERAPISTS	02079 FIREWORKS WHOLESALERS	02081 MONTANA LEMON LAW SSRA	02082 REAL ESTATE RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSISTANCE	02085 WATERFOWL STAMP SPEC. REV.	02086 MOUNTAIN SHEEP ACCOUNT	02087 CST BOND PROCEEDS - 1985 SER A
CASH & EQUIVALENTS	3,685	685		169,870		2,609	71,100	823,235
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,685	$ 685		$ 169,870		$ 2,609	$ 71,100	$ 823,235
ACCOUNTS PAYABLE	269							6,921
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 269							$ 6,921
TOTAL FUND BALANCE	$ 3,415	$ 685		$ 169,870		$ 2,609	$ 71,100	$ 816,315
TOTAL LIABILITIES & FUND BALANCE	$ 3,684	$ 685		$ 169,870		$ 2,609	$ 71,100	$ 823,236
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,440	$ 715		$ 169,870		$ 2,609	$ 71,100	$ 16,982,581
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,025	$ 30						$ 11,811,446
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,415	$ 685		$ 169,870		$ 2,609	$ 71,100	$ 5,171,135
BEGINNING FUND BALANCE								
ADJUSTMENTS								$ 4,354,820-
ENDING FUND BALANCE	$ 3,415	$ 685		$ 169,870		$ 2,609	$ 71,100	$ 816,315

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02088 DSL, OFFICE OF SURFACE MINING	02089 CHILD ABUSE & NEGLECT PROGRAM	02090 LOCAL GOVERNMENT BLOCK GRANT	02091 1985 SER B VAR RATE CST BONDS	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES	02096 RECLAMATION - BOND FORFEITURES
CASH & EQUIVALENTS	54,416	46,654	222,815	7,448,670	715	1,923,398	69,535	312,073
RECEIVABLES (NET)		30,926	56,282		1,732		24,271	
INVENTORY								
INVESTMENTS				1,331,670		2,293,769		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 54,416	$ 77,580	$ 279,097	$ 8,780,340	$ 2,447	$ 4,217,167	$ 93,806	$ 312,073
ACCOUNTS PAYABLE	2,220	31,636	1,875,000		1,882		13,584	12,625
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			47,443					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,220	$ 31,636	$ 1,922,443		$ 1,882		$ 13,584	$ 12,625
TOTAL FUND BALANCE	$ 52,195	$ 45,943	$ 1,643,346-$	8,780,340	$ 565	$ 4,217,167	$ 80,221	$ 299,448
TOTAL LIABILITIES & FUND BALANCE	$ 54,415	$ 77,579	$ 279,097	$ 8,780,340	$ 2,447	$ 4,217,167	$ 93,805	$ 312,073
TOTAL REV./ADDS. & TRANSFERS IN	$ 75,000	$ 47,926	$ 13,690,695	$ 11,534,443	$ 17,793	$ 49,871	$ 193,214	$ 342,071
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,805	$ 1,983	$ 15,342,690	$ 1,481,603	$ 17,781	$ 131	$ 215,416	$ 42,623
PY REV./ADDS. & TRANSFERS IN			$ 89		$ 22-		$ 188	
PY EXP./DED. & TRANSFERS OUT					$ 2		$ 30	
NET OPERATIONS	$ 52,195	$ 45,943	$ 1,651,906-$	10,052,840	$ 12-$	49,740	$ 22,044-$	299,448
BEGINNING FUND BALANCE			$ 8,561		$ 578	$ 3,856,274	$ 102,264	
ADJUSTMENTS			$ 1-$	1,272,500-	$ 1-$	311,153	$ 1	
ENDING FUND BALANCE	$ 52,195	$ 45,943	$ 1,643,346-$	8,780,340	$ 565	$ 4,217,167	$ 80,221	$ 299,448

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02097 RESOURCE I-NDEMNITY M-ONIES-DNRC	02098 INSURANCE PROCEEDS - STATE BLD	02099 ENERGY GRA-NTS	02100 CONSTRUCTI-ON ACCOUNT NO. 2	02400 ADMINISTRA-TIVE RULES	02401 POLICE/FIR-E RETIREME-NT FUND	02402 TRAFFIC & SAFETY EDU-CATION	02403 PUBLIC SCH-OOL EQUAL
CASH & EQUIVALENTS				9,153,722	51,534	5,343,613	1,274,124	730,084
RECEIVABLES (NET)				174,612	34,504			9,830,371
INVENTORY								
INVESTMENTS				1,886,040				
FIXED ASSETS								
OTHER ASSETS								210
TOTAL ASSETS				$ 11,214,374	$ 86,038	$ 5,343,613	$ 1,274,124	$ 10,560,665
ACCOUNTS PAYABLE				600,000	7,042	5,009,340	5,475	6,673,949
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					36,450			3,799,838
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 600,000	$ 43,492	$ 5,009,340	$ 5,475	$ 10,473,787
TOTAL FUND BALANCE				$ 10,614,374	$ 42,545	$ 334,273	$ 1,268,648	$ 86,878
TOTAL LIABILITIES & FUND BALANCE				$ 11,214,374	$ 86,037	$ 5,343,613	$ 1,274,123	$ 10,560,665
TOTAL REV./ADDS. & TRANSFERS IN	$ 18,000			$ 1,833,879	$ 165,800	$ 5,300,000	$ 1,265,049	$140,082,929
TOTAL EXP./DED. & TRANSFERS OUT	$ 18,000			$ 12,896,700	$ 158,869	$ 5,009,340	$ 1,197,913	$170,921,544
PY REV./ADDS. & TRANSFERS IN				$ 132		$ 85,544		$ 4,636,717
PY EXP./DED. & TRANSFERS OUT				$ 13,282,779-	$ 38,002-	$ 41,931	$ 601	$ 7,883-
NET OPERATIONS				$ 2,220,090	$ 44,933	$ 334,273	$ 66,535	$ 26,194,015-
BEGINNING FUND BALANCE				$ 25,894,284	$ 2,388-		$ 1,202,113	$ 25,636,321
ADJUSTMENTS				$ 17,500,000-				$ 644,572
ENDING FUND BALANCE				$ 10,614,374	$ 42,545	$ 334,273	$ 1,268,648	$ 86,878

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02404 MOTOR VEHICLE	02405 STATE LIBRARY	02406 CULTURAL AND AESTHETIC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX TRUST ACCOUNT	02409 GENERAL LICENSE	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARKS MISCELLANEOUS
CASH & EQUIVALENTS	1,324,208	24,081	3,489	98,502	801,687	3,261,111	76,046	147,635
RECEIVABLES (NET)	195,949		1		1,239	7,586,352	4,290	1,417
INVENTORY	174,226							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		116		2,288		10,150		
TOTAL ASSETS	$ 1,694,383	$ 24,197	$ 3,490	$ 100,790	$ 802,926	$ 10,857,613	$ 80,336	$ 149,052
ACCOUNTS PAYABLE	426,752	8,856	152,211	15,473	91,937	1,686,193	1,959	36,915
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						100		
DEFERRED REVENUE						195,564		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 426,752	$ 8,856	$ 152,211	$ 15,473	$ 91,937	$ 1,881,857	$ 1,959	$ 36,915
TOTAL FUND BALANCE	$ 1,267,631	$ 15,341	$ 148,721-$	85,316	$ 710,988	$ 8,975,756	$ 78,377	$ 112,138
TOTAL LIABILITIES & FUND BALANCE	$ 1,694,383	$ 24,197	$ 3,490	$ 100,789	$ 802,925	$ 10,857,613	$ 80,336	$ 149,053
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,401,138	$ 421,086	$ 39,646	$ 334,405	$ 1,682,115	$ 15,861,011	$ 69,694	$ 427,137
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,104,318	$ 430,614	$ 188,367	$ 303,295	$ 1,120,434	$ 15,668,000	$ 53,476	$ 426,468
PY REV./ADDS. & TRANSFERS IN	$ 50-	$	3,331			$ 209,656	$ 2,158	$ 10,824-
PY EXP./DED. & TRANSFERS OUT	$ 1,118-$	114	$ 12	$ 29-$	1,325	$ 30,759-	$	2,802
NET OPERATIONS	$ 702,112-$	9,642-$	145,402-$	31,139	$ 560,356	$ 433,426	$ 18,376	$ 12,957-
BEGINNING FUND BALANCE	$ 2,012,574	$ 24,983	$ 13,548	$ 273,964	$ 229,701	$ 8,681,101	$ 60,002	$ 125,095
ADJUSTMENTS	$ 42,831-	$	16,867-$	219,787-$	79,069-$	138,771-$	1-	
ENDING FUND BALANCE	$ 1,267,631	$ 15,341	$ 148,721-$	85,316	$ 710,988	$ 8,975,756	$ 78,377	$ 112,138

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02412 MOTORBOAT FUEL TAX	02413 F & G MOTORBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING ACCESS SITE ACQ.	02416 WARDEN RET--FINES	02417 ENV QUALITY VARIANCE REVIEW	02418 SUBDIVISION PLAT REVIEW	02419 VITAL STATISTICS
CASH & EQUIVALENTS	358,369	9,328	8,949	302,671	25,244	303	97,185	29,167
RECEIVABLES (NET)	96	1,201	3,179	641,770				3,592
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 358,465	$ 10,529	$ 12,128	$ 944,441	$ 25,244	$ 303	$ 97,185	$ 32,759
ACCOUNTS PAYABLE	77,304	1,949	929	10,721	25,146		12,240	5,450
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 77,304	$ 1,949	$ 929	$ 10,721	$ 25,146	$	12,240	$ 5,450
TOTAL FUND BALANCE	$ 281,162	$ 8,580	$ 11,200	$ 933,721	$ 98	$ 303	$ 84,945	$ 27,309
TOTAL LIABILITIES & FUND BALANCE	$ 358,466	$ 10,529	$ 12,129	$ 944,442	$ 25,244	$ 303	$ 97,185	$ 32,759
TOTAL REV./ADDS. & TRANSFERS IN	$ 584,571	$ 45,228	$ 39,449	$ 383,871	$ 221,123	$ 12,877	$ 127,370	$ 85,813
TOTAL EXP./DED. & TRANSFERS OUT	$ 788,964	$ 48,220	$ 36,113	$ 485,480	$ 221,265	$ 12,574	$ 42,850	$ 69,804
PY REV./ADDS. & TRANSFERS IN		$ 15	$ 255-$	216	$ 240	$	21,642-$	15
PY EXP./DED. & TRANSFERS OUT	$ 1,995	$ 13	$ 382	$ 12,802		$	391	$ 1,793
NET OPERATIONS	$ 206,388-$	2,990-$	$ 2,699	$ 114,195-$	$ 98	$ 303	$ 62,487	$ 14,231
BEGINNING FUND BALANCE	$ 487,550	$ 11,570	$ 8,501	$ 1,051,867		$	22,457	$ 13,079
ADJUSTMENTS				$ 3,951-		$	1	$ 1-
ENDING FUND BALANCE	$ 281,162	$ 8,580	$ 11,200	$ 933,721	$ 98	$ 303	$ 84,945	$ 27,309

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02420 BD OF CERT FOR W&WW OP	02421 WATER TESTING	02422 HIGHWAYS SPECIAL REVENUE	02424 HIGHWAY RECONSTRUCTION	02425 INSPECTION AND CONTROL	02426 ANIMAL HEALTH EMERGENCY	02427 ANIMAL HEALTH	02428 MAJOR FACILITY SITING
CASH & EQUIVALENTS	5,039	109,329	43,457,031	4,540,133	433,299	18,710	290,204	115,129
RECEIVABLES (NET)	233	31,107	32,446,813		52,666	2,421	46,768	72,405
INVENTORY			16,981,334					
INVESTMENTS	36,961				1,535,141		444,162	
FIXED ASSETS								
OTHER ASSETS			574,931		385			
TOTAL ASSETS	$ 42,233	$ 140,436	$ 93,460,109	$ 4,540,133	$ 2,021,491	$ 21,131	$ 781,134	$ 187,534
ACCOUNTS PAYABLE	1,293	5,864	27,879,298	4,540,047	157,980	10,950	35,964	9,283
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		48	712,247					
DEFERRED REVENUE			1,108,545					12,500
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,293	$ 5,912	$ 29,700,090	$ 4,540,047	$ 157,980	$ 10,950	$ 35,964	$ 21,783
TOTAL FUND BALANCE	$ 40,940	$ 134,525	$ 63,760,021	$ 86	$ 1,863,511	$ 10,181	$ 745,169	$ 165,751
TOTAL LIABILITIES & FUND BALANCE	$ 42,233	$ 140,437	$ 93,460,111	$ 4,540,133	$ 2,021,491	$ 21,131	$ 781,133	$ 187,534
TOTAL REV./ADDS. & TRANSFERS IN	$ 27,208	$ 117,514	$118,009,743	$ 22,598,731	$ 2,324,381	$ 37,462	$ 1,042,275	$ 200,288
TOTAL EXP./DED. & TRANSFERS OUT	$ 18,938	$ 88,480	$134,823,840	$ 29,586,713	$ 2,182,510	$ 78,000	$ 963,441	$ 188,936
PY REV./ADDS. & TRANSFERS IN	$ 82	$ 629-	$ 250,393		$ 4,743		$ 8,675	$ 3,276
PY EXP./DED. & TRANSFERS OUT	$ 9-	$ 34	$ 696,358-	$ 73,965	$ 8,549-		$ 241-	$ 133
NET OPERATIONS	$ 8,361	$ 28,371	$ 15,867,346-	$ 7,061,947-	$ 155,163	$ 40,538-	$ 87,750	$ 14,495
BEGINNING FUND BALANCE	$ 32,579	$ 106,155	$ 67,846,434	$ 7,062,033	$ 1,452,348	$ 506,719	$ 457,419	$ 151,256
ADJUSTMENTS		$ 1-	$ 11,780,933		$ 256,000	$ 456,000-	$ 200,000	
ENDING FUND BALANCE	$ 40,940	$ 134,525	$ 63,760,021	$ 86	$ 1,863,511	$ 10,181	$ 745,169	$ 165,751

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02429 WEATHER MODIFICATION	02430 WATER RIGHT APPROPRIATION	02431 WATER ADJUDICATION	02432 OIL & GAS ERA	02433 GRAZING DISTRICT FEES	02434 CONSERVATION DISTRICT GRANTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES
CASH & EQUIVALENTS	6,163	116,451	136,922	9,908	7,256	64,952	422,649	983,712
RECEIVABLES (NET)		218	600	4,767			5,641,192	106,710
INVENTORY								
INVESTMENTS				380,875				1,083,847
FIXED ASSETS								
OTHER ASSETS							11,083	
TOTAL ASSETS	$ 6,163	$ 116,669	$ 137,522	$ 395,550	$ 7,256	$ 64,952	$ 6,074,924	$ 2,174,269
ACCOUNTS PAYABLE		35,994		73,116	13	68,840	1,056,000	491,747
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				2,261			2,207,439	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 35,994		$ 75,377	$ 13	$ 68,840	$ 3,263,439	$ 491,747
TOTAL FUND BALANCE	$ 6,163	$ 80,675	$ 137,522	$ 320,172	$ 7,243	$ 3,888-$	$ 2,811,484	$ 1,682,522
TOTAL LIABILITIES & FUND BALANCE	$ 6,163	$ 116,669	$ 137,522	$ 395,549	$ 7,256	$ 64,952	$ 6,074,923	$ 2,174,269
TOTAL REV./ADDS. & TRANSFERS IN	$ 827	$ 77,278	$ 9,282	$ 736,138	$ 7,099	$ 210,659	$ 2,525,352	$ 1,597,644
TOTAL EXP./DED. & TRANSFERS OUT		$ 76,850		$ 900,825	$ 4,813	$ 231,287	$ 2,235,898	$ 467,798
PY REV./ADDS. & TRANSFERS IN		$ 744-$	502	$ 3,971		$	17,027	$ 4,676
PY EXP./DED. & TRANSFERS OUT		$ 10		$ 1,241		$ 750-$	121,786-$	59,375-
NET OPERATIONS	$ 827	$ 326-$	9,784	$ 161,957-$	2,286	$ 19,878-$	428,267	$ 1,193,897
BEGINNING FUND BALANCE	$ 5,337	$ 81,001	$ 127,739	$ 482,130	$ 4,957	$ 15,991	$ 3,632,432	$ 488,710
ADJUSTMENTS	$ 1-	$	1-$	1-	$	1-$	1,249,215-$	85-
ENDING FUND BALANCE	$ 6,163	$ 80,675	$ 137,522	$ 320,172	$ 7,243	$ 3,888-$	$ 2,811,484	$ 1,682,522

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02437 ALT ENGY R-SCH DEV & DEMO ACCT	02438 FLOODWAY O-BSTRUCTION REMOVAL	02439 WATER DEVE-LOPMENT GO BOND PROC	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMEN-T	02442 ALCOHOL TA-XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAN-D PLAN
CASH & EQUIVALENTS	141,815	400	40,754	169,847	25	307,387	2,573,834	141
RECEIVABLES (NET)	5,649,563		118	82,521-		191,126	2,646,071	
INVENTORY								
INVESTMENTS			1,410,748					
FIXED ASSETS								
OTHER ASSETS	113							
TOTAL ASSETS	$ 5,791,491	$ 400	$ 1,451,620	$ 87,326	$ 25	$ 498,513	$ 5,219,905	$ 141
ACCOUNTS PAYABLE	1,965,541		129,638	23,652-	68	513,781		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							1,233,184	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,965,541		$ 129,638	$ 23,652-	$ 68	$ 513,781	$ 1,233,184	
TOTAL FUND BALANCE	$ 3,825,949	$ 400	$ 1,321,983	$ 110,979	$ 42-	$ 15,267-	$ 3,986,721	$ 141
TOTAL LIABILITIES & FUND BALANCE	$ 5,791,490	$ 400	$ 1,451,621	$ 87,327	$ 26	$ 498,514	$ 5,219,905	$ 141
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,134,922		$ 1,987,944	$ 657,310	$ 15,035	$ 2,506,044	$ 14,666,191	$ 421,086
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,711,463		$ 13,570	$ 666,181	$ 15,078	$ 2,521,012	$ 14,384,000	$ 420,945
PY REV./ADDS. & TRANSFERS IN	$ 20,703			$ 8,403-	$ 220-			$ 20,317-
PY EXP./DED. & TRANSFERS OUT	$ 102,093-			$ 17,568-	$ 4,014-	$ 14,300-		$ 20,317-
NET OPERATIONS	$ 453,745-		$ 1,974,374	$ 294	$ 43-	$ 11,174-	$ 296,491	$ 141
BEGINNING FUND BALANCE	$ 5,279,695	$ 400	$ 1,025,613	$ 110,684	$ 4,093-	$ 3,690,231		
ADJUSTMENTS	$ 1,000,001-		$ 1,678,004-	$ 1	$ 1	$ 1-		
ENDING FUND BALANCE	$ 3,825,949	$ 400	$ 1,321,983	$ 110,979	$ 42-	$ 15,267-	$ 3,986,721	$ 141

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02445 LOCAL IMPACT	02446 BOARD OF PSYCHOLOGIST EXAM	02447 WORKERS COMP COURT SR	02448 BUILDING CODES STATE SPEC REV	02449 TIMBER STAND IMPROVEMENT	02450 ST LANDS RES DEV	02451 RECLAMATION HARDROCK	02452 COMMERCIAL FERTILIZER
CASH & EQUIVALENTS	3,697	13,573	88,784	172,426	136,259	38,287	77,710	51,918
RECEIVABLES (NET)			400	16,110	33,917	70,413	65	1,440
INVENTORY								
INVESTMENTS	2,870,932					538,027		71,097
FIXED ASSETS								
OTHER ASSETS	500		2,000	2,150		702		
TOTAL ASSETS	$ 2,875,129	$ 13,573	$ 91,184	$ 190,686	$ 170,176	$ 647,429	$ 77,775	$ 124,455
ACCOUNTS PAYABLE	197,312	263	37,852	76,808	30,926	44,706	7,080	6,934
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 197,312	$ 263	$ 37,852	$ 76,808	$ 30,926	$ 44,706	$ 7,080	$ 6,934
TOTAL FUND BALANCE	$ 2,677,817	$ 13,309	$ 53,333	$ 113,878	$ 139,250	$ 602,723	$ 70,695	$ 117,521
TOTAL LIABILITIES & FUND BALANCE	$ 2,875,129	$ 13,572	$ 91,185	$ 190,686	$ 170,176	$ 647,429	$ 77,775	$ 124,455
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,526,516	$ 14,215	$ 316,030	$ 866,941	$ 214,660	$ 453,352	$ 12,115	$ 158,213
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,271,011	$ 15,120	$ 311,966	$ 1,088,920	$ 278,564	$ 993,933	$ 7,080	$ 136,645
PY REV./ADDS. & TRANSFERS IN	$ 208,763-			$ 1,184-		$ 7,711		
PY EXP./DED. & TRANSFERS OUT	$ 4,280-	$ 7	$ 1,854-	$ 31-	$ 90	$ 121		$ 724
NET OPERATIONS	$ 2,948,978-	$ 912-	$ 5,918	$ 223,132-	$ 63,994-	$ 532,991-	$ 5,035	$ 20,844
BEGINNING FUND BALANCE	$ 6,306,793	$ 14,221	$ 47,415	$ 337,009	$ 203,245	$ 1,135,715	$ 65,660	$ 96,677
ADJUSTMENTS	$ 679,998-			$ 1	$ 1-	1-		
ENDING FUND BALANCE	$ 2,677,817	$ 13,309	$ 53,333	$ 113,878	$ 139,250	$ 602,723	$ 70,695	$ 117,521

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02453 GRAIN SERVICES	02454 COMMERCIAL FEED	02455 WORKERS COMPENSATION DIVISION	02456 AUDIOVISUAL & MEDIA LIBRARY	02457 RESOURCES AND ASSESSMENT	02458 NATURAL RESOURCES GRANT PROG.	02459 STORES INVENTORY	02461 ALFALFA SEED ASSESSMENT
CASH & EQUIVALENTS	46,641	28,306	143,705	23,560	14,953	48,977		6,132
RECEIVABLES (NET)	26,275	1,275	32,077	6,072				
INVENTORY			50,010					
INVESTMENTS	29,994	43,033						6,771
FIXED ASSETS								
OTHER ASSETS			86,216					
TOTAL ASSETS	$ 102,910	$ 72,614	$ 312,008	$ 29,632	$ 14,953	$ 48,977		$ 12,903
ACCOUNTS PAYABLE	13,684	5,417	762,806	6,027	96	258,526		1,203
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 13,684	$ 5,417	$ 762,806	$ 6,027	$ 96	$ 258,526		$ 1,203
TOTAL FUND BALANCE	$ 89,224	$ 67,197	$ 450,798-	$ 23,606	$ 14,857	$ 209,548-		$ 11,701
TOTAL LIABILITIES & FUND BALANCE	$ 102,908	$ 72,614	$ 312,008	$ 29,633	$ 14,953	$ 48,978		$ 12,904
TOTAL REV./ADDS. & TRANSFERS IN	$ 295,134	$ 101,213	$ 6,023,620	$ 130,760	$ 2,004	$ 619,644		$ 8,595
TOTAL EXP./DED. & TRANSFERS OUT	$ 241,061	$ 135,994	$ 6,249,939	$ 148,177	$ 1,478	$ 829,192		$ 15,193
PY REV./ADDS. & TRANSFERS IN	$ 5-		$ 22,023					
PY EXP./DED. & TRANSFERS OUT	$ 107-	$ 362	$ 6,052-	$ 547-				$ 1,848
NET OPERATIONS	$ 54,175	$ 35,143-	$ 198,244-	$ 16,870-	$ 526	$ 209,548-		$ 8,446-
BEGINNING FUND BALANCE	$ 35,048	$ 102,339	$ 271,225-	$ 40,476	$ 14,331		$ 4,392,785	$ 20,147
ADJUSTMENTS	$ 1	$ 1	$ 18,671				$ 4,392,785-	
ENDING FUND BALANCE	$ 89,224	$ 67,197	$ 450,798-	$ 23,606	$ 14,857	$ 209,548-		$ 11,701

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02462 LOCAL BOARD INSPECTION FUND	02463 RENEWABLE RESOURCE DEVELOPMENT	02464 AG LIEN FILING FEES	02800 MONTANA CODE ANNOTATED	02801 DEP REV CONSUMER CNCL TAX	02802 FIREMEN/PENSION ADJUSTMENT	02803 CENTRAL PAYROLL OPERATING	02804 ESCHEATED ESTATES
CASH & EQUIVALENTS	5,559		68,537	459,744	753,369	871,389	240,717	1,377
RECEIVABLES (NET)	357	3,125	14,201	9,233	2,222	87,711	41	
INVENTORY				90,685				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					67			
TOTAL ASSETS	$ 5,916	$ 3,125	$ 82,738	$ 559,662	$ 755,658	$ 959,100	$ 240,758	$ 1,377
ACCOUNTS PAYABLE	4,539	3,125	37,809	9,511	35,418	959,100	36,599	1,139
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					2,222			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 4,539	$ 3,125	$ 37,809	$ 9,511	$ 37,640	$ 959,100	$ 36,599	$ 1,139
TOTAL FUND BALANCE	$ 1,377		$ 44,928	$ 550,150	$ 718,019		$ 204,158	$ 238
TOTAL LIABILITIES & FUND BALANCE	$ 5,916	$ 3,125	$ 82,737	$ 559,661	$ 755,659	$ 959,100	$ 240,757	$ 1,377
TOTAL REV./ADDS. & TRANSFERS IN	$ 204,408	$ 3,125	$ 208,915	$ 745,736	$ 811,769	$ 930,748	$ 242,342	$ 9,014
TOTAL EXP./DED. & TRANSFERS OUT	$ 203,796	$ 3,125	$ 163,987	$ 312,743	$ 461,316	$ 959,100	$ 303,976	$ 20,118
PY REV./ADDS. & TRANSFERS IN	$ 79-							
PY EXP./DED. & TRANSFERS OUT	$ 20,222			$ 10	$ 7,390-		$ 869-	
NET OPERATIONS	$ 19,689-		$ 44,928	$ 432,983	$ 357,843	$ 28,352-	$ 60,765-	$ 11,104-
BEGINNING FUND BALANCE	$ 21,065			$ 584,381	$ 360,177	$ 28,352	$ 264,923	$ 11,342
ADJUSTMENTS	$ 1			$ 467,214-	$ 1-			
ENDING FUND BALANCE	$ 1,377		$ 44,928	$ 550,150	$ 718,019		$ 204,158	$ 238

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02805 MONTANA FOLKLIFE PROJECT	02806 ENVIRONMENTAL FEES EIS	02807 PUBLIC CAMPAIGN FUND	02808 BOARD OF LANOSCAPE ARCHITECTS	02809 BOARD OF SPEECH PATHOLOGISTS	02810 BD OF RADIOLOGIC TECHNOLOGISTS	02812 PHYSICAL THERAPISTS	02813 BD OF NURSING HOME ADMIN
CASH & EQUIVALENTS		10	3,275	9,428	9,306	26,684	36,701	16,420
RECEIVABLES (NET)						40		15
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 10	$ 3,275	$ 9,428	$ 9,306	$ 26,724	$ 36,701	$ 16,435
ACCOUNTS PAYABLE				90	122	134	1,261	383
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 90	$ 122	$ 134	$ 1,261	$ 383
TOTAL FUND BALANCE		$ 10	$ 3,275	$ 9,338	$ 9,184	$ 26,590	$ 35,440	$ 16,052
TOTAL LIABILITIES & FUND BALANCE		$ 10	$ 3,275	$ 9,428	$ 9,306	$ 26,724	$ 36,701	$ 16,435
TOTAL REV./ADDS. & TRANSFERS IN		$	$ 2,611	$ 5,023	$ 3,515	$ 28,578	$ 23,570	$ 17,635
TOTAL EXP./DED. & TRANSFERS OUT		$	$ 3,274	$ 6,861	$ 6,299	$ 11,751	$ 11,749	$ 18,767
PY REV./ADDS. & TRANSFERS IN								$ 190-
PY EXP./DED. & TRANSFERS OUT				$ 1	$ 14	$ 33	$ 22	$ 26
NET OPERATIONS		$	$ 663-	$ 1,839-	$ 2,798-	$ 16,794	$ 11,799	$ 1,348-
BEGINNING FUND BALANCE	$ 2,798	$ 10	$ 3,938	$ 11,177	$ 11,981	$ 9,796	$ 23,642	$ 17,401
ADJUSTMENTS	$ 2,798-			$	1	$	1-	$ 1-
ENDING FUND BALANCE		$ 10	$ 3,275	$ 9,338	$ 9,184	$ 26,590	$ 35,440	$ 16,052

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02814 BD OF HEARING AID DISPENSERS	02815 BOARD OF PUBLIC ACCOUNTANTS	02816 BOARD OF SANITARIANS	02817 MILK CONTROL	02818 ELECTRICAL BOARD	02819 REAL ESTATE	02820 BOARD OF ARCHITECTS	02821 BOARD OF MORTICIANS
CASH & EQUIVALENTS	8,036	227,833	14,628	83,648	131,738	82,487	63,270	17,322
RECEIVABLES (NET)				52,272	20	40		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						9,945		
TOTAL ASSETS	$ 8,036	$ 227,833	$ 14,628	$ 135,920	$ 131,758	$ 92,472	$ 63,270	$ 17,322
ACCOUNTS PAYABLE	423	16,525	133	19,434	2,498	17,702	6,740	623
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 423	$ 16,525	$ 133	$ 19,434	$ 2,498	$ 17,702	$ 6,740	$ 623
TOTAL FUND BALANCE	$ 7,612	$ 211,308	$ 14,495	$ 116,486	$ 129,260	$ 74,770	$ 56,531	$ 16,698
TOTAL LIABILITIES & FUND BALANCE	$ 8,035	$ 227,833	$ 14,628	$ 135,920	$ 131,758	$ 92,472	$ 63,271	$ 17,321
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,557	$ 140,955	$ 7,035	$ 297,971	$ 79,027	$ 213,541	$ 38,116	$ 18,970
TOTAL EXP./DED. & TRANSFERS OUT	$ 10,745	$ 123,155	$ 4,694	$ 288,815	$ 63,593	$ 272,628	$ 35,914	$ 21,018
PY REV./ADDS. & TRANSFERS IN	$ 60-	$ 545-	$ 75-	$ 26,301	$ 123-	$ 293-		
PY EXP./DED. & TRANSFERS OUT	$ 8	$ 7	$ 38	$ 37-	$ 153-	$ 4,517	$ 16	$ 34
NET OPERATIONS	$ 3,256-	$ 17,248	$ 2,228	$ 35,494	$ 15,464	$ 63,897-	$ 2,186	$ 2,082-
BEGINNING FUND BALANCE	$ 10,869	$ 194,060	$ 12,267	$ 80,992	$ 113,797	$ 138,668	$ 54,344	$ 18,780
ADJUSTMENTS	$ 1-				$ 1-	$ 1-	$ 1	
ENDING FUND BALANCE	$ 7,612	$ 211,308	$ 14,495	$ 116,486	$ 129,260	$ 74,770	$ 56,531	$ 16,698

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02822 BOARD OF C-HIROPRACTORS	02823 PROFESSIONAL ENGINEERS	02824 BOARD OF MEDICAL EXAMINERS	02825 WATER WELL CONTRACTORS	02826 COSMETOLOGY BOARD	02827 AERONAUTICS DIVISION	02828 BOARD OF PLUMBERS	02829 PRIVATE INVESTIGATOR
CASH & EQUIVALENTS	2,246	111,872	119,494	26,005	250,660	343,566	50,652	11,326
RECEIVABLES (NET)	50		5	36	240	342,840	30	409
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						2,109	689	
TOTAL ASSETS	$ 2,296	$ 111,872	$ 119,499	$ 26,041	$ 250,900	$ 688,515	$ 51,371	$ 11,735
ACCOUNTS PAYABLE	554	9,438	6,541	2,103	5,617	39,970	2,072	21,754
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 554	$ 9,438	$ 6,541	$ 2,103	$ 5,617	$ 39,970	$ 2,072	$ 21,754
TOTAL FUND BALANCE	$ 1,741	$ 102,434	$ 112,958	$ 23,937	$ 245,283	$ 648,544	$ 49,298	$ 10,019-
TOTAL LIABILITIES & FUND BALANCE	$ 2,295	$ 111,872	$ 119,499	$ 26,040	$ 250,900	$ 688,514	$ 51,370	$ 11,735
TOTAL REV./ADDS. & TRANSFERS IN	$ 17,835	$ 117,482	$ 109,495	$ 27,817	$ 233,352	$ 432,556	$ 88,769	$ 25,516
TOTAL EXP./DED. & TRANSFERS OUT	$ 21,916	$ 97,677	$ 142,500	$ 33,978	$ 116,880	$ 526,772	$ 81,093	$ 27,658
PY REV./ADDS. & TRANSFERS IN	$ 200-	$ 33-	$ 2,595	$	$ 80-	$ 465	$ 140-	$ 75-
PY EXP./DED. & TRANSFERS OUT	$ 103	$ 4,172	$ 4,713-	$ 20-	$ 442-	$ 1,276	$ 171	$ 163
NET OPERATIONS	$ 4,384-	$ 15,600	$ 25,697-	$ 6,141-	$ 116,834	$ 95,027-	$ 7,365	$ 2,380-
BEGINNING FUND BALANCE	$ 6,126	$ 86,834	$ 138,655	$ 30,079	$ 128,449	$ 743,572	$ 41,933	$ 7,639-
ADJUSTMENTS	$ 1-		$	1-	$	1-		
ENDING FUND BALANCE	$ 1,741	$ 102,434	$ 112,958	$ 23,937	$ 245,283	$ 648,544	$ 49,298	$ 10,019-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02830 BOARD OF D-ENTISTS	02831 BOARD OF O-PTOMETRIST-S	02832 BOARD OF P-HARMACY	02833 BOARD OF N-URSING	02834 BOARD OF V-ETERINARIA-NS	02835 BOARD OF B-ARBERS	02836 MILK TESTI-NG	02837 SLASH & BR-USH DISPOS-AL
CASH & EQUIVALENTS	59,312	33,266	68,887	165,235	27,360	42,435	794	172,742
RECEIVABLES (NET)				135	3	25		28,070
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 59,312	$ 33,266	$ 68,887	$ 165,370	$ 27,363	$ 42,460	$ 794	$ 200,812
ACCOUNTS PAYABLE	2,232	2,467	8,498	6,760	2,800	455		41,810
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,232	$ 2,467	$ 8,498	$ 6,760	$ 2,800	$ 455	$	41,810
TOTAL FUND BALANCE	$ 57,081	$ 30,800	$ 60,390	$ 158,610	$ 24,563	$ 42,005	$ 794	$ 159,002
TOTAL LIABILITIES & FUND BALANCE	$ 59,313	$ 33,267	$ 68,888	$ 165,370	$ 27,363	$ 42,460	$ 794	$ 200,812
TOTAL REV./ADDS. & TRANSFERS IN	$ 80,934	$ 28,230	$ 94,675	$ 144,383	$ 23,100	$ 27,471	$ 996	$ 194,607
TOTAL EXP./DED. & TRANSFERS OUT	$ 46,883	$ 19,391	$ 96,089	$ 160,482	$ 21,711	$ 24,466	$	315,946
PY REV./ADDS. & TRANSFERS IN	$ 35-	$ 270-	$ 90-	$ 60-	$	$ 153-	$ 4,100-	
PY EXP./DED. & TRANSFERS OUT	$ 49	$ 69-	$ 230-	$ 49	$ 154-	$ 10	$	6,641
NET OPERATIONS	$ 33,967	$ 8,638	$ 1,274-	$ 16,208-	$ 1,543	$ 2,842	$ 3,104-	$ 127,980-
BEGINNING FUND BALANCE	$ 23,114	$ 22,163	$ 61,665	$ 174,818	$ 23,021	$ 39,163	$ 3,898	$ 425,577
ADJUSTMENTS		$ 1-	$ 1-		$ 1-			$ 138,595-
ENDING FUND BALANCE	$ 57,081	$ 30,800	$ 60,390	$ 158,610	$ 24,563	$ 42,005	$ 794	$ 159,002

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02838 DSL ENV. IMPACT STATEMENTS	02839 ICO INSURANCE PROCEEDS	02840 BOARD OF SOCIAL WORKERS	02841 BOARD OF ATHLETICS	02842 BOARD OF POLYGRAPH LICENSING	02843 BOARD OF DENTURITY - SPEC REV	02845 JUNK VEHICLE DISPOSAL	02846 MDC CANTEEN
CASH & EQUIVALENTS	5,482	705	2,003	2,129	1,376	3,471	1,434,430	210
RECEIVABLES (NET)	1,693					75	25,000	
INVENTORY								
INVESTMENTS								
FIXED ASSETS							2,700	
OTHER ASSETS								
TOTAL ASSETS	$ 7,175	$ 705	$ 2,003	$ 2,129	$ 1,376	$ 3,546	$ 1,462,130	$ 210
ACCOUNTS PAYABLE	23,820		11,735	124	306	925	23,226	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							1,000	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 23,820	$	11,735	$ 124	$ 306	$ 925	$ 24,226	
TOTAL FUND BALANCE	$ 16,646-	$ 705	$ 9,731-	$ 2,006	$ 1,070	$ 2,621	$ 1,437,904	$ 210
TOTAL LIABILITIES & FUND BALANCE	$ 7,174	$ 705	$ 2,004	$ 2,130	$ 1,376	$ 3,546	$ 1,462,130	$ 210
TOTAL REV./ADDS. & TRANSFERS IN	$ 257,387	$	2,300	$ 2,656	$ 2,505	$ 6,900	$ 715,897	$ 4,123
TOTAL EXP./DED. & TRANSFERS OUT	$ 278,122	$	13,013	$ 5,784	$ 2,810	$ 5,899	$ 836,866	$ 7,844
PY REV./ADDS. & TRANSFERS IN		$	675-				$ 26-	
PY EXP./DED. & TRANSFERS OUT	$ 493-	$	444	$ 4	$ 271	$ 18	$ 14,075-	$ 15-
NET OPERATIONS	$ 20,242-	$	11,832-	$ 3,132-	$ 576-	$ 983	$ 106,920-	$ 3,706-
BEGINNING FUND BALANCE	$ 3,595	$ 705	$ 2,099	$ 5,138	$ 1,646	$ 1,638	$ 1,544,825	$ 161,645
ADJUSTMENTS	$ 1	$	2			$	1-	$ 157,729-
ENDING FUND BALANCE	$ 16,646-	$ 705	$ 9,731-	$ 2,006	$ 1,070	$ 2,621	$ 1,437,904	$ 210

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02847 INSURANCE PROCEEDS	02900 STATE DEFICIENCY LEVY	02911 BRSH INSURANCE PROCEEDS	02914 CFA-CANTEEN	02915 MVS-CANTEEN	02916 PHS CANTEEN	02917 MSP CANTEEN	02918 SRYFC-CANTEEN
CASH & EQUIVALENTS		88,922	2,247	10,635	556	1,820	37,636	1,458
RECEIVABLES (NET)								331
INVENTORY				622			22,545	3,095
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 88,922	$ 2,247	$ 11,257	$ 556	$ 1,820	$ 60,181	$ 4,884
ACCOUNTS PAYABLE				60		959	4,625	1,229
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 60		$ 959	$ 4,625	$ 1,229
TOTAL FUND BALANCE		$ 88,922	$ 2,247	$ 11,197	$ 556	$ 861	$ 55,557	$ 3,656
TOTAL LIABILITIES & FUND BALANCE		$ 88,922	$ 2,247	$ 11,257	$ 556	$ 1,820	$ 60,182	$ 4,885
TOTAL REV./ADDS. & TRANSFERS IN		$ 8,955		$ 4,409	$ 1,538	$ 14,619	$ 428,016	$ 27,026
TOTAL EXP./DED. & TRANSFERS OUT				$ 3,959	$ 982	$ 13,758	$ 404,014	$ 26,465
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 5,589					
NET OPERATIONS		$ 8,955	$ 5,589-	$ 450	$ 556	$ 861	$ 24,002	$ 561
BEGINNING FUND BALANCE		$ 35,967	$ 7,836					
ADJUSTMENTS		$ 44,000		$ 10,747			$ 31,555	$ 3,095
ENDING FUND BALANCE		$ 88,922	$ 2,247	$ 11,197	$ 556	$ 861	$ 55,557	$ 3,656

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02919 SRYFC-CLOTHING ACCOUNT	02920 VETERAN'S HOME-CANTEEN	02921 MSH-CANTEEN	02922 ICO-DONATIONS	02923 MDC DONATIONS	02924 CFA-DONATIONS	02925 EASTMONT-DONATIONS	02926 MVS-DONATIONS
CASH & EQUIVALENTS	15,688	1,263	51,464	549	29,289	167	5,082	271
RECEIVABLES (NET)			4,683	334				
INVENTORY	20,149		6,680					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 35,837	$ 1,263	$ 62,827	$ 883	$ 29,289	$ 167	$ 5,082	$ 271
ACCOUNTS PAYABLE		809	13,183	434	2,618		280	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					38,802	62	7,028	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 809	$ 13,183	$ 434	$ 41,420	$ 62	$ 7,308	
TOTAL FUND BALANCE	$ 35,837	$ 453	$ 49,644	$ 449	$ 12,132-$	105	$ 2,226-$	271
TOTAL LIABILITIES & FUND BALANCE	$ 35,837	$ 1,262	$ 62,827	$ 883	$ 29,288	$ 167	$ 5,082	$ 271
TOTAL REV./ADDS. & TRANSFERS IN	$ 27,171	$ 15,791	$ 125,422	$ 624	$ 8,633	$ 105	$ 707	$ 1,004
TOTAL EXP./DED. & TRANSFERS OUT	$ 26,000	$ 15,338	$ 116,924	$ 175	$ 20,764	$	$ 2,933	$ 733
PY REV./ADDS. & TRANSFERS IN			$ 2,048					
PY EXP./DED. & TRANSFERS OUT			$ 7,315					
NET OPERATIONS	$ 1,171	$ 453	$ 3,231	$ 449	$ 12,131-$	105	$ 2,226-$	271
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 34,666		$ 46,413	$	1-			
ENDING FUND BALANCE	$ 35,837	$ 453	$ 49,644	$ 449	$ 12,132-$	105	$ 2,226-$	271

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02927 PHS-DONATIONS	02929 MSH-DONATIONS	02930 PROPERTY VALUE TRAINING PROGRA	03001 GOVERNORS OFFICE FEDERAL GRNTS	03002 PUBLIC INSTRUCTION	03008 CRIMINAL JUSTICE COUNCIL	03011 NATURAL GAS SAFETY PGM	03012 FEDERAL AND PRIVATE REVENUE
CASH & EQUIVALENTS	2,331	23,941		89,200	162,409	6,710	2,758	58,643
RECEIVABLES (NET)		42		84,975	70,157	6,206		12,932
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				850	300			
TOTAL ASSETS	$ 2,331	$ 23,983		$ 175,025	$ 232,866	$ 12,916	$ 2,758	$ 71,575
ACCOUNTS PAYABLE	2,123	7,182		68,672	146,919	8,085	17,035	40,486
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		21,386						
DEFERRED REVENUE				106,354	85,947	4,829		100
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,123	$ 28,568		$ 175,026	$ 232,866	$ 12,914	$ 17,035	$ 40,586
TOTAL FUND BALANCE	$ 209	$ 4,584-					$ 14,276-	$ 30,988
TOTAL LIABILITIES & FUND BALANCE	$ 2,332	$ 23,984		$ 175,026	$ 232,866	$ 12,914	$ 2,759	$ 71,574
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,110	$ 5,247	$ 37,760	$ 503,484	$ 2,225,618	$ 98,782	$ 6,662	$ 193,940
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,901	$ 7,777	$ 28,760	$ 504,028	$ 2,250,711	$ 98,782	$ 20,933	$ 202,754
PY REV./ADDS. & TRANSFERS IN		$ 4		$ 5-			$ 7,374-	
PY EXP./DED. & TRANSFERS OUT				$ 550-	$ 8,621-			
NET OPERATIONS	$ 209	$ 2,526-	$ 9,000	$ 1	$ 16,472-		$ 21,645-	$ 8,814-
BEGINNING FUND BALANCE			$ 9,000-		$ 5,859		$ 7,584	$ 3,210
ADJUSTMENTS		$ 2,058-		$ 1-	$ 10,613		$ 215-	$ 36,592
ENDING FUND BALANCE	$ 209	$ 4,584-					$ 14,276-	$ 30,988

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03014 ATHLETIC PROGRAM	03015 MAC COMMUNITY MATCH	03016 MAC ADMINISTRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY COMMISSION	03019 ADVISORY COUN FOR VO-ED	03020 MT HIST. SOCIETY DONATIONS	03021 HISTORIC SITES PRESERVATION
CASH & EQUIVALENTS		512	6,982	1,940	19,757	13,486	125,111	288
RECEIVABLES (NET)		8,375	24,270	1,891	5,405		3,126	22,743
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					435		60,667	645
TOTAL ASSETS		$ 8,887	$ 31,252	$ 3,831	$ 25,597	$ 13,486	$ 188,904	$ 23,676
ACCOUNTS PAYABLE		7,725	31,253	3,830	25,599	5,280	5,516	23,676
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						8,205	15	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 7,725	$ 31,253	$ 3,830	$ 25,599	$ 13,485	$ 5,531	$ 23,676
TOTAL FUND BALANCE		$ 1,162					$ 183,373	
TOTAL LIABILITIES & FUND BALANCE		$ 8,887	$ 31,253	$ 3,830	$ 25,599	$ 13,485	$ 188,904	$ 23,676
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,621	$ 33,900	$ 214,685	$ 168,665	$ 683,385	$ 83,966	$ 330,335	$ 423,953
TOTAL EXP./DED. & TRANSFERS OUT		$ 34,200	$ 214,685	$ 168,665	$ 683,829	$ 83,956	$ 337,466	$ 423,897
PY REV./ADDS. & TRANSFERS IN	$ 25	$ 700-	$ 10,868	$ 1,262-			$ 33,310	$ 21,768
PY EXP./DED. & TRANSFERS OUT		$ 1,800			$ 445-	$ 10	$ 141-	$ 21,823
NET OPERATIONS	$ 2,646	$ 2,800-	$ 10,868	$ 1,262-	$ 1		$ 26,320	$ 1
BEGINNING FUND BALANCE		$ 3,962	$ 10,868-	$ 1,262		$ 51-	$ 147,175	
ADJUSTMENTS	$ 2,646-				$ 1-	$ 51	$ 9,878	$ 1-
ENDING FUND BALANCE		$ 1,162					$ 183,373	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03022 EXHIBIT RENOVATION	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA LETTER OF CREDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERVICES	03029 PUBLIC HEALTH SP REV	03030 HEALTH PREVENTION & SERVICES
CASH & EQUIVALENTS	11,997	12,301	16,973	67,993	320,560	17,717	149,186	50,184
RECEIVABLES (NET)	3,280	2,286	38,485	69	3,039		29,321	22,080
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	296			39,323	53,580			550
TOTAL ASSETS	$ 15,573	$ 14,587	$ 55,458	$ 107,385	$ 377,179	$ 17,717	$ 178,507	$ 72,814
ACCOUNTS PAYABLE	6,058	2,429	55,458	53,101	332,427		48,165	72,813
NOTES & BONDS PAYABLE							1,854	
PROPERTY HELD IN TRUST							14	
DEFERRED REVENUE				54,284	44,752			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 6,058	$ 2,429	$ 55,458	$ 107,385	$ 377,179		$ 50,033	$ 72,813
TOTAL FUND BALANCE	$ 9,516	$ 12,158				$ 17,717	$ 128,474	
TOTAL LIABILITIES & FUND BALANCE	$ 15,574	$ 14,587	$ 55,458	$ 107,385	$ 377,179	$ 17,717	$ 178,507	$ 72,813
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,234	$ 23,540	$ 231,251	$ 920,087	$ 8,263,114		$ 492,555	$ 602,126
TOTAL EXP./DED. & TRANSFERS OUT	$ 46,249	$ 24,195	$ 231,251	$ 920,156	$ 8,263,183		$ 493,853	$ 604,511
PY REV./ADDS. & TRANSFERS IN	$ 29,039	$ 31-$	863-$	2,520-$	15,696-		$ 30,477	
PY EXP./DED. & TRANSFERS OUT		$ 217-$	863-$	2,590-$	15,765-$	88-$	10,826-$	2,385-
NET OPERATIONS	$ 9,024	$ 469-	$	1	$	88	$ 40,005	
BEGINNING FUND BALANCE	$ 492	$ 12,627			$	17,628	$ 88,468	
ADJUSTMENTS			$	1-	$	1	$ 1	
ENDING FUND BALANCE	$ 9,516	$ 12,158			$	17,717	$ 128,474	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03031 MATERNAL & CHILD HEALTH	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER RESOURCES FPRA	03035 CONSERVATION DISTRICTS	03036 CENTRALIZED SERVICES	03037 COMMISSION ON AGING	03038 VOCATIONAL REHABILITATION
CASH & EQUIVALENTS	51,477	10,830	76,816		1,941	137,324	137	5,260
RECEIVABLES (NET)	194,558		227,749	1,242,450	402	37,956		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	4,500		117					
TOTAL ASSETS	$ 250,535	$ 10,830	$ 304,682	$ 1,242,450	$ 2,343	$ 175,280	$ 137	$ 5,260
ACCOUNTS PAYABLE	250,534		256,397		126	6,451	137	5,260
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			48,285		2,217			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 250,534		$ 304,682		$ 2,343	$ 6,451	$ 137	$ 5,260
TOTAL FUND BALANCE		$ 10,830		$ 1,242,450		$ 168,830		
TOTAL LIABILITIES & FUND BALANCE	$ 250,534	$ 10,830	$ 304,682	$ 1,242,450	$ 2,343	$ 175,281	$ 137	$ 5,260
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,856,422	$ 17,519	$ 922,696	$ 3,125	$ 2,141	$ 150,175		
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,980,761	$ 18,000	$ 929,656	$ 3,125	$ 2,141	$ 169,710		
PY REV./ADDS. & TRANSFERS IN		$ 9,695	$ 17,165-			$ 3,844	$ 76,206	$ 50,206
PY EXP./DED. & TRANSFERS OUT	$ 124,339-		$ 24,125-				$ 137-	$ 4,929-
NET OPERATIONS		$ 9,214				$ 15,691-	$ 76,343	$ 55,135
BEGINNING FUND BALANCE		$ 1,616		$ 1,265,657		$ 184,522	$ 76,343-	$ 55,135-
ADJUSTMENTS				$ 23,207-		$ 1-		
ENDING FUND BALANCE		$ 10,830		$ 1,242,450		$ 168,830		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03039 PUBLIC WELFARE	03040 VOCATIONAL & REHAB.--GRANTS	03041 COMMISSION ON AGING--GRANTS	03042 PUBLIC WELFARE - GRANTS	03043 THIRD PARTY REVENUE	03044 COUNTY REIMBURSEMENT	03045 SOCIAL SERVICES XX BLOCK GRANT	03046 COMMUNITY SERVICES BLOCK GRANT
CASH & EQUIVALENTS	4,433,203	47,860	10,381	1,130,194	15,335	748,296	935	
RECEIVABLES (NET)	26,617,765	48		1,745,353		1,620,840		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,088,927							
TOTAL ASSETS	$ 32,139,895	$ 47,908	$ 10,381	$ 2,875,547	$ 15,335	$ 2,369,136	$ 935	
ACCOUNTS PAYABLE	28,602,970	47,908	10,381	970,633	15,335	2,261,562	935	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,974,058			1,557,866				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 34,577,028	$ 47,908	$ 10,381	$ 2,528,499	$ 15,335	$ 2,261,562	$ 935	
TOTAL FUND BALANCE	$ 2,437,133-			$ 347,048		$ 107,574		
TOTAL LIABILITIES & FUND BALANCE	$ 32,139,895	$ 47,908	$ 10,381	$ 2,875,547	$ 15,335	$ 2,369,136	$ 935	
TOTAL REV./ADDS. & TRANSFERS IN	$143,666,322					$ 4,752,284		
TOTAL EXP./DED. & TRANSFERS OUT	$146,674,274					$ 4,679,098		
PY REV./ADDS. & TRANSFERS IN	$ 169,362	$ 44,944-	$ 39,619	$ 168,954	$ 21,181-	$ 47,834-	$ 19,832-	
PY EXP./DED. & TRANSFERS OUT	$ 147,083-	$ 44,944-	$ 39,619	$ 346,519-	$ 21,181-	$ 81,075-	$ 935-	
NET OPERATIONS	$ 2,691,507-			$ 515,473		$ 106,427	$ 18,897-	
BEGINNING FUND BALANCE	$ 254,374			$ 168,425-		$ 1,147	$ 18,897	
ADJUSTMENTS								
ENDING FUND BALANCE	$ 2,437,133-			$ 347,048		$ 107,574		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03047 LOW INCOME ENERGY ASSIST BL GR	03050 CHILD SUPPORT	03051 WELFARE FRAUD	03052 CHILD SUPPORT ENFORCEMENT	03053 LEGAL/MEDICAID FRAUD	03054 SECTION 8 - CERTIFICATE PROGRA	03055 RAIL PLANNING & CONSTRUCTION	03056 ECONOMIC DEVELOPMENT
CASH & EQUIVALENTS	28	657	300	17	14,601	528,709		4,000
RECEIVABLES (NET)		151,907		28,000		238,832	50	
INVENTORY								
INVESTMENTS						732,820		
FIXED ASSETS								
OTHER ASSETS		4,074						
TOTAL ASSETS	$ 28	$ 156,638	$ 300	$ 28,017	$ 14,601	$ 1,500,361	$ 50	$ 4,000
ACCOUNTS PAYABLE	28	156,639		28,017	6,220	193,820	50	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			300		8,379	1,306,541		4,000
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 28	$ 156,639	$ 300	$ 28,017	$ 14,599	$ 1,500,361	$ 50	$ 4,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 28	$ 156,639	$ 300	$ 28,017	$ 14,599	$ 1,500,361	$ 50	$ 4,000
TOTAL REV./ADDS. & TRANSFERS IN		$ 947,087	$ 75,648	$ 120,375	$ 100,645	$ 4,996,380	$ 145,838	$ 3,960
TOTAL EXP./DED. & TRANSFERS OUT		$ 950,628	$ 75,648	$ 120,693	$ 100,661	$ 5,001,651	$ 145,838	$ 3,960
PY REV./ADDS. & TRANSFERS IN	$ 107	$ 56-		$	8	$ 28,212	$ 546	
PY EXP./DED. & TRANSFERS OUT	$ 107	$ 3,597-		$ 319-	$ 8-	$ 22,941	$ 546	
NET OPERATIONS				$ 1				
BEGINNING FUND BALANCE								
ADJUSTMENTS				$ 1-				
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03057 UMTA	03059 COMMUNITY DEVELOPMEN-T BLOCK	03060 AERONAUTIC-S DIVISION	03061 EDA 304 LO-AN REPAYME-NTS	03062 SECTION 8 VOUCHERS P-ROGRAM	03063 COMM. DEV. FLOW-THRO-UGH	03067 DSL FEDERA-L RECLAMAT-ION GRANT	03068 CLARK-MCNA-RY
CASH & EQUIVALENTS	7,415	386		30,581	41,073	2,197	120,546	543,234
RECEIVABLES (NET)	28,971	62,672		39,203	18,955	150,153	563,793	557
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,278					5,051	
TOTAL ASSETS	**$ 36,386**	**$ 64,336**		**$ 69,784**	**$ 60,028**	**$ 152,350**	**$ 689,390**	**$ 543,791**
ACCOUNTS PAYABLE	35,799	55,280			12,552	152,350	689,391	265,720
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	586	9,056			47,476			278,071
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 36,385**	**$ 64,336**			**$ 60,028**	**$ 152,350**	**$ 689,391**	**$ 543,791**
TOTAL FUND BALANCE				$ 69,784				
TOTAL LIABILITIES & FUND BALANCE	$ 36,385	$ 64,336		$ 69,784	$ 60,028	$ 152,350	$ 689,391	$ 543,791
TOTAL REV./ADDS. & TRANSFERS IN	**$ 184,954**	**$ 182,664**			**$ 9,350**	**$ 5,680,476**	**$ 5,144,210**	**$ 1,301,431**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 184,954**	**$ 182,664**			**$ 9,350**	**$ 5,680,476**	**$ 5,257,337**	**$ 1,300,569**
PY REV./ADDS. & TRANSFERS IN	$ 393-					$ 250		
PY EXP./DED. & TRANSFERS OUT	$ 393-	$ 690-					$ 113,128-	$ 861
NET OPERATIONS		$ 690				$ 250	$ 1	$ 1
BEGINNING FUND BALANCE				$ 69,784				
ADJUSTMENTS		$ 690-				$ 250-	$ 1-	$ 1-
ENDING FUND BALANCE				$ 69,784				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03069 COOP FORES-T MANAGEME-NT	03070 CENTRALIZE-D SER-GRAN-T REIMB	03071 DATA PROCE-SSING	03073 DEPARTMENT OF INSTIT-UTIONS SSI	03074 DEPT OF IN-ST -M-H & RSDNTL SRV	03075 ICO INTERE-ST & INCOM-E	03080 ALCOHOL DR-UGS, MENTA-L HEALTH	03082 FILM LIBRA-RY
CASH & EQUIVALENTS	50,179	101,316	7,634			970	346,216	14,430
RECEIVABLES (NET)		27,503				695	1,529	2,828
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	18,150							
TOTAL ASSETS	$ 68,329	$ 128,819	$ 7,634			$ 1,665	$ 347,745	$ 17,258
ACCOUNTS PAYABLE	8,990	9,295	96			1,126	241,206	10,411
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	59,339						106,539	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 68,329	$ 9,295	$ 96			$ 1,126	$ 347,745	$ 10,411
TOTAL FUND BALANCE		$ 119,525	$ 7,538			$ 539		$ 6,847
TOTAL LIABILITIES & FUND BALANCE	$ 68,329	$ 128,820	$ 7,634			$ 1,665	$ 347,745	$ 17,258
TOTAL REV./ADDS. & TRANSFERS IN	$ 195,935	$ 287,964	$ 25,528	$ 22,489		$ 3,246	$ 2,412,266	$ 18,107
TOTAL EXP./DED. & TRANSFERS OUT	$ 196,415	$ 168,372	$ 26,090	$ 22,489		$ 3,214	$ 2,412,266	$ 22,371
PY REV./ADDS. & TRANSFERS IN						$ 74		
PY EXP./DED. & TRANSFERS OUT	$ 480-	$ 67	$ 37-					$ 9-
NET OPERATIONS		$ 119,525	$ 525-			$ 106		$ 4,255-
BEGINNING FUND BALANCE			$ 8,064			$ 21,200		$ 11,101
ADJUSTMENTS			$ 1-			$ 20,767-		$ 1
ENDING FUND BALANCE		$ 119,525	$ 7,538			$ 539		$ 6,847

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03083 MDC CHAPTER 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANEOUS REIMBURSEMENTS	03087 MARITIME TRANSPORTATION	03088 TRAINING GRANT-C.A.	03089 PHS-SCHOOL FOODS	03090 EASTMONT TRAINING CENTER
CASH & EQUIVALENTS	2,896	8,884		871		10	16,421	1,361
RECEIVABLES (NET)	57-	7,503	2,712		5,988		8,006	205
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,839	$ 16,387	$ 2,712	$ 871	$ 5,988	$ 10	$ 24,427	$ 1,566
ACCOUNTS PAYABLE	2,839	16,444	2,712		5,988	10	24,425	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							1	1,565
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,839	$ 16,444	$ 2,712		$ 5,988	$ 10	$ 24,426	$ 1,565
TOTAL FUND BALANCE		$ 57-		$ 872				
TOTAL LIABILITIES & FUND BALANCE	$ 2,839	$ 16,387	$ 2,712	$ 872	$ 5,988	$ 10	$ 24,426	$ 1,565
TOTAL REV./ADDS. & TRANSFERS IN	$ 18,800	$ 47,335	$ 19,595	$ 2,415	$ 13,418		$ 90,333	
TOTAL EXP./DED. & TRANSFERS OUT	$ 18,800	$ 50,315	$ 19,933	$ 1,543	$ 13,418		$ 90,333	
PY REV./ADDS. & TRANSFERS IN			$ 1,371-					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 2,980-	$ 1,709-	$ 872				
BEGINNING FUND BALANCE			$ 4,633					
ADJUSTMENTS		$ 2,923	$ 2,924-					
ENDING FUND BALANCE		$ 57-		$ 872				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092 MOUNTAIN V-IEW SCHOOL	03093 MVS BOARDE-R REIMBURS-EMENT	03094 STATE ASSI-STANCE PRO-GRAM	03096 RAILROAD S-AFETY	03097 FISH(DJ)-W-LDLF(PR) R-ESTOR GRNT	03098 PARKS FEDE-RAL REVENU-E	03099 PHS-ESEA T-ITLE I	03102 FEDERAL GR-ANTS
CASH & EQUIVALENTS	6,777	23,196	5,216	7,872	62,483	23,966	7,355	204,695
RECEIVABLES (NET)	692	2,400	1,733		358,053		1,550	
INVENTORY	3,914							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 11,383	$ 25,596	$ 6,949	$ 7,872	$ 420,536	$ 23,966	$ 8,905	$ 204,695
ACCOUNTS PAYABLE	4,636	23,196	2,183	16,886	388,418	20,262	8,698	1,796
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	22,306		1,856			4,200	206	202,899
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 26,942	$ 23,196	$ 4,039	$ 16,886	$ 388,418	$ 24,462	$ 8,904	$ 204,695
TOTAL FUND BALANCE	$ 15,559-$	2,400	$ 2,911	$ 9,014-$	32,118	$ 496-		
TOTAL LIABILITIES & FUND BALANCE	$ 11,383	$ 25,596	$ 6,950	$ 7,872	$ 420,536	$ 23,966	$ 8,904	$ 204,695
TOTAL REV./ADDS. & TRANSFERS IN	$ 31,201	$ 28,080	$ 38,918	$ 86	$ 4,515,977	$ 7,310	$ 81,153	$ 68,594
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,685	$ 26,796	$ 34,431	$ 9,100	$ 4,468,236	$ 7,806	$ 81,153	$ 68,445
PY REV./ADDS. & TRANSFERS IN	$ 3,411-	$	1,575-$	9,114-$	22,816-		$	722-
PY EXP./DED. & TRANSFERS OUT	$ 18,578		$	1,658-$	42,653		$	408-
NET OPERATIONS	$ 19,473-$	1,284	$ 2,912	$ 16,470-$	17,728-$	496-	$	165-
BEGINNING FUND BALANCE	$ 3,914	$ 1,338	$	7,481	$ 49,846			
ADJUSTMENTS	$	222-$	1-$	25-			$	165
ENDING FUND BALANCE	$ 15,559-$	2,400	$ 2,911	$ 9,014-$	32,118	$ 496-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03104 MONTANA STATE PRISON	03105 D.O.E. SECTION 155	03106 SWAN RIVER YOUTH CAMP	03107 SRYFC-SCHOOL FOODS	03108 MYTC-SCHOOL FOODS	03110 PHS BOARDER REIMBURSEMENT	03111 MSP - BOARDER REIMBURSEMENT	03112 MONTANA VETERANS HOME - VA
CASH & EQUIVALENTS		24,645		932	30,304	222	48,175	
RECEIVABLES (NET)		3,738		1,439	2,443	10,434	7,662	129,102
INVENTORY			4,972					
INVESTMENTS		612,166						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 640,549	$ 4,972	$ 2,371	$ 32,747	$ 10,656	$ 55,837	$ 129,102
ACCOUNTS PAYABLE				982	30,113	10,656	55,837	132
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 982	$ 30,113	$ 10,656	$ 55,837	$ 132
TOTAL FUND BALANCE		$ 640,549	$ 4,972	$ 1,389	$ 2,634		$ 1-$	128,970
TOTAL LIABILITIES & FUND BALANCE		$ 640,549	$ 4,972	$ 2,371	$ 32,747	$ 10,656	$ 55,836	$ 129,102
TOTAL REV./ADDS. & TRANSFERS IN	$ 14,975	$ 52,644	$ 6,032	$ 2,725	$ 27,585	$ 56,980	$ 94,050	$ 520,449
TOTAL EXP./DED. & TRANSFERS OUT	$ 14,975		$ 6,032	$ 2,250	$ 30,113	$ 57,202	$ 99,684	$ 527,608
PY REV./ADDS. & TRANSFERS IN				$ 913	$ 5,162		$ 5,634	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 52,644		$ 1,388	$ 2,634	$ 222-		$ 7,159-
BEGINNING FUND BALANCE		$ 587,905	$ 4,972					$ 136,129
ADJUSTMENTS				$ 1		$ 222	$ 1-	
ENDING FUND BALANCE		$ 640,549	$ 4,972	$ 1,389	$ 2,634		$ 1-$	128,970

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03113 THIRD PARTY REIMB-MVH	03114 SRYFC-BOARDER REIMBURSEMENT	03115 WARM SPRINGS STATE HOSPITAL	03116 AG PESTICIDE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZED SER. - GRANT FUND	03122 SNAPS, SOICC & EEOC	03123 LABOR AND INDUSTRY GRANTS
CASH & EQUIVALENTS	88,212	6,632	1,135	3,496		2,745	39,326	421
RECEIVABLES (NET)	90,821	14,335	197		94,800	1,080	31,187	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 179,033	$ 20,967	$ 1,332	$ 3,496	$ 94,800	$ 3,825	$ 70,513	$ 421
ACCOUNTS PAYABLE	88,324	442	1,331		79,946	3,825	70,511	421
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	576				14,855			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 88,900	$ 442	$ 1,331		$ 94,801	$ 3,825	$ 70,511	$ 421
TOTAL FUND BALANCE	$ 90,133	$ 20,526		$ 3,496				
TOTAL LIABILITIES & FUND BALANCE	$ 179,033	$ 20,968	$ 1,331	$ 3,496	$ 94,801	$ 3,825	$ 70,511	$ 421
TOTAL REV./ADDS. & TRANSFERS IN	$ 857,231	$ 26,033	$ 4,855	$ 3,112	$ 326,011	$ 12,359	$ 201,280	
TOTAL EXP./DED. & TRANSFERS OUT	$ 836,550	$ 16,300	$ 4,855	$ 4,730	$ 305,792	$ 12,359	$ 201,280	
PY REV./ADDS. & TRANSFERS IN		$ 10,793	$ 27	$ 5,624-	$ 6,977		$ 245-	
PY EXP./DED. & TRANSFERS OUT			$ 27		$ 1,412		$ 245-	
NET OPERATIONS	$ 20,681	$ 20,526		$ 7,242-	$ 25,784			
BEGINNING FUND BALANCE	$ 69,452			$ 10,738	$ 25,783-			
ADJUSTMENTS					$ 1-			
ENDING FUND BALANCE	$ 90,133	$ 20,526		$ 3,496				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03124 EMPLOYMNT TRNG COUNC-IL GRANTS	03125 COMMISSION-ER OF LABO-R & INDUST	03126 LABOR & IN-DUSTRY CEN-TRAL SERVI	03127 BOARD OF P-ERSONNEL A-PPEALS	03128 L&I FEDERA-L FUNDING	03129 JS & TD PA-Y UNIT	03130 DWC COAL M-INE SAFETY	03131 OSHA STAT PRGM FED S-T SDY
CASH & EQUIVALENTS	4,287	4,236	96,188	345	237,637	1,439-	4,823	3,752
RECEIVABLES (NET)	289,166	4,560	85,172		2,763,225	1,440	8	1
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					15,038			
TOTAL ASSETS	$ 293,453	$ 8,796	$ 181,360	$ 345	$ 3,015,900	$ 1	$ 4,831	$ 3,753
ACCOUNTS PAYABLE	253,853	8,796	80,296		3,015,820		3,361	1,929
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					81			
DEFERRED REVENUE	35,664		101,065	345			1,470	1,824
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 289,517	$ 8,796	$ 181,361	$ 345	$ 3,015,901		$ 4,831	$ 3,753
TOTAL FUND BALANCE	$ 3,938				$ 1-			
TOTAL LIABILITIES & FUND BALANCE	$ 293,455	$ 8,796	$ 181,361	$ 345	$ 3,015,900		$ 4,831	$ 3,753
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,618,142	$ 182,309	$ 670,847	$ 1,434	$ 16,587,126	$ 18,437	$ 36,415	$ 35,125
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,614,204	$ 182,309	$ 670,847	$ 1,434	$ 16,607,648	$ 16,687	$ 36,415	$ 31,801
PY REV./ADDS. & TRANSFERS IN	$ 11,966-	$ 131	$ 1,538		$ 27,291	$ 318,175	$ 306	$ 3,324-
PY EXP./DED. & TRANSFERS OUT	$ 11,966-	$ 131	$ 1,538		$ 5,635	$ 319,925	$ 195	
NET OPERATIONS	$ 3,938				$ 1,134		$ 111	
BEGINNING FUND BALANCE					$ 1,132-		$ 111-	
ADJUSTMENTS					$ 3-			
ENDING FUND BALANCE	$ 3,938				$ 1-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03132 NATIONAL G-UARD	03134 CALIBRATIO-N & MAINTE-NANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FED-ERAL GRANT	03137 LAKE BROAD-VIEW LITIG-ATION	03138 PUBLICATIO-NS-SCHOOL LAWS	03139 ADVANCED D-RIVERS ED	03141 I.D. SPECI-AL SERVICE-S
CASH & EQUIVALENTS	45,979	14,656	19,935	1,768	69,310	15,710	68,763	3,862
RECEIVABLES (NET)	437,178	3,487	1,979			24	100	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 483,157	$ 18,143	$ 21,914	$ 1,768	$ 69,310	$ 15,734	$ 68,863	$ 3,862
ACCOUNTS PAYABLE	518,516	12,769	14,955	1,840		1,730	3,967	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,866	24,912	4,587				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 518,516	$ 17,635	$ 39,867	$ 6,427		$ 1,730	$ 3,967	
TOTAL FUND BALANCE	$ 35,359-$	506	$ 17,954-$	4,659-$	69,310	$ 14,004	$ 64,896	$ 3,862
TOTAL LIABILITIES & FUND BALANCE	$ 483,157	$ 18,141	$ 21,913	$ 1,768	$ 69,310	$ 15,734	$ 68,863	$ 3,862
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,382,882	$ 238,886	$ 234,905	$ 1,796,201		$ 24,444	$ 45,507	$ 800
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,452,007	$ 238,358	$ 252,881	$ 1,800,861	$ 40,170	$ 25,528	$ 18,987	
PY REV./ADDS. & TRANSFERS IN	$ 7,893		$	19,466-				
PY EXP./DED. & TRANSFERS OUT	$ 25,893-$	22	$ 23-$	19,466-		$	2,577	
NET OPERATIONS	$ 35,339-$	506	$ 17,953-$	4,660-$	40,170-$	1,084-$	23,943	$ 800
BEGINNING FUND BALANCE	$ 20-			$	109,480	$ 15,087	$ 31,082	$ 3,062
ADJUSTMENTS		$	1-$	1	$	1	$ 9,871	
ENDING FUND BALANCE	$ 35,359-$	506	$ 17,954-$	4,659-$	69,310	$ 14,004	$ 64,896	$ 3,862

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03143 HUMAN RESOURCES DIVISION	03144 SOCIAL SERVICES XX BLOCK GRANT	03145 COMMUNITY SERVICES BLOCK GRANT	03146 LOW INCOME ENERGY ASSISTANCE	03147 UMTA GRANT CLEARANCE	03151 MODERATE REHABILITATION ADMIN	03152 SECTION 8 RENTAL REHAB PROGRAM	03153 FSTS FEDERAL GRANTS
CASH & EQUIVALENTS	413,712	182	67,375	170,337	3,913	517,336		5,002
RECEIVABLES (NET)				73,871-	210,349	246,449		
INVENTORY								
INVESTMENTS						106,208		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 413,712	$ 182	$ 67,375	$ 96,466	$ 214,262	$ 869,993		$ 5,002
ACCOUNTS PAYABLE	413,712	182	67,375	264,443	214,260	557,270		5,002
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					2	312,723		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 413,712	$ 182	$ 67,375	$ 264,443	$ 214,262	$ 869,993		$ 5,002
TOTAL FUND BALANCE				$ 167,977-				
TOTAL LIABILITIES & FUND BALANCE	$ 413,712	$ 182	$ 67,375	$ 96,466	$ 214,262	$ 869,993		$ 5,002
TOTAL REV./ADDS. & TRANSFERS IN					$ 623,237	$ 2,389,658	$ 100,123	$ 12,500
TOTAL EXP./DED. & TRANSFERS OUT					$ 623,237	$ 2,380,483	$ 100,123	$ 12,500
PY REV./ADDS. & TRANSFERS IN		$ 182-	$ 257,625	$ 484,857-	$ 11,960-	$ 3,000		
PY EXP./DED. & TRANSFERS OUT		$ 182-	$ 7,625	$ 66,925-	$ 11,960-	$ 12,175		$ 2,000
NET OPERATIONS		$	250,000	$ 417,932-				$ 2,000-
BEGINNING FUND BALANCE		$	250,000-	$ 249,955				$ 2,000
ADJUSTMENTS								
ENDING FUND BALANCE				$ 167,977-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03155 MSP-IMPROV-EMENT FUNDS	03156 SRYFC-IMPR-OVEMENT FUNDS	03158 EPA LUST/SOLID WASTE	03159 INTERNATIONAL COMM-CABIN CREEK	03160 TITLE I	03161 WARNER AMENDMENT	03162 WELFARE FRAUD-COUNTY REIMBURSE	03163 FEDERAL PROGRAM INDIRECT COST
CASH & EQUIVALENTS	868	7,032	2,774	5,135		6,710	601	10,094
RECEIVABLES (NET)			2,589	2,463	315	827		1,594
INVENTORY								
INVESTMENTS						138,269		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 868	$ 7,032	$ 5,363	$ 7,598	$ 315	$ 145,806	$ 601	$ 11,688
ACCOUNTS PAYABLE			5,362	4,764	315	108,262		11,688
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	868	14,065		2,833		37,544	601	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 868	$ 14,065	$ 5,362	$ 7,597	$ 315	$ 145,806	$ 601	$ 11,688
TOTAL FUND BALANCE		$ 7,032-						
TOTAL LIABILITIES & FUND BALANCE	$ 868	$ 7,033	$ 5,362	$ 7,597	$ 315	$ 145,806	$ 601	$ 11,688
TOTAL REV./ADDS. & TRANSFERS IN			$ 21,477	$ 39,837	$ 3,204	$ 35,954	$ 2,906	
TOTAL EXP./DED. & TRANSFERS OUT			$ 21,477	$ 39,837	$ 3,204	$ 41,425	$ 2,906	
PY REV./ADDS. & TRANSFERS IN		$ 7,032-				$ 1,903		
PY EXP./DED. & TRANSFERS OUT						$ 3,568-		
NET OPERATIONS		$ 7,032-						
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE		$ 7,032-						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03164 STATE STUDENT INCENTIVE GRANT	03165 MCSAP GRANT	03166 MCSAP-TRUCK INSPECTION PROGRAM	03167 NATIONAL SCHOOL LUNCH	03168 ECIA CHAPTER 2	03169 FEDERAL CRIME VICTIMS BENEFITS	03170 GRANT CLEARANCE DISCRETIONARY	03172 FATAL ACCIDENT REPORT SYSTEM
CASH & EQUIVALENTS	3,181	17,011	11,352				459	
RECEIVABLES (NET)	17		1,252	4,619			181,914	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			388					
TOTAL ASSETS	$ 3,198	$ 17,011	$ 12,992	$ 4,619			$ 182,373	
ACCOUNTS PAYABLE	3,198		13,161				111,848	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							70,525	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,198		$ 13,161				$ 182,373	
TOTAL FUND BALANCE		$ 17,011	$ 168-	$ 4,619				
TOTAL LIABILITIES & FUND BALANCE	$ 3,198	$ 17,011	$ 12,993	$ 4,619			$ 182,373	
TOTAL REV./ADDS. & TRANSFERS IN	$ 193,189	$ 29,257	$ 154,404	$ 35,314	$ 3,250		$ 3,465,083	
TOTAL EXP./DED. & TRANSFERS OUT	$ 193,189		$ 154,572				$ 3,489,050	
PY REV./ADDS. & TRANSFERS IN	$ 3,587-	$ 36,113-						
PY EXP./DED. & TRANSFERS OUT	$ 3,314-	$ 1,899						
NET OPERATIONS	$ 273-	$ 8,755-	$ 168-	$ 35,314	$ 3,250		$ 23,967-	
BEGINNING FUND BALANCE	$ 273	$ 25,766					$ 1	
ADJUSTMENTS			$	30,695-	$ 3,250-		$ 23,966	
ENDING FUND BALANCE		$ 17,011	$ 168-	$ 4,619				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03173 OPI CHAPTER II	03174 JTPA GRANTS - JS&T ALLOCATION	03175 EXHIBIT INTERPRETATION	03176 VOCATIONAL ED GRANT	03177 EICA CHAPTER II GRANT	03178 ROCK CREEK MITIGATION	03179 NIC GRANT/-MT. STATE PRISON	03181 OPI GRANTS
CASH & EQUIVALENTS		58,629		5,361	76	1,660,418		445
RECEIVABLES (NET)		31,029				291		
INVENTORY								
INVESTMENTS						49,501		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 89,658		$ 5,361	$ 76	$ 1,710,210		$ 445
ACCOUNTS PAYABLE		3,250		4,167	76			445
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		86,408						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 89,658		$ 4,167	$ 76			$ 445
TOTAL FUND BALANCE				$ 1,193		$ 1,710,210		
TOTAL LIABILITIES & FUND BALANCE		$ 89,658		$ 5,360	$ 76	$ 1,710,210		$ 445
TOTAL REV./ADDS. & TRANSFERS IN		$ 2,297,798		$ 15,449	$ 504	$ 1,710,210		$ 7,174
TOTAL EXP./DED. & TRANSFERS OUT		$ 2,297,798		$ 14,256	$ 504			$ 7,174
PY REV./ADDS. & TRANSFERS IN	$ 180		$ 2,803-					
PY EXP./DED. & TRANSFERS OUT	$ 180							
NET OPERATIONS			$ 2,803-	$ 1,193		$ 1,710,210		
BEGINNING FUND BALANCE			$ 2,803					
ADJUSTMENTS								
ENDING FUND BALANCE				$ 1,193		$ 1,710,210		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03182 ECONOMIC D-EVELOPMENT ADMIN FUN	03183 ED FOR ECO-N SECURITY GRANT	03184 EXXON OIL OVERCHARGE	03185 FEDERAL SP-ECIAL REVE-NUE FUND	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS-SISTANCE G-RANTS	03189 OIL OVERCH-ARGE SETTL-EMENT	03190 AMOCO OIL OVERCHARGE
CASH & EQUIVALENTS	6,377	3,238	9,638,122		6,988	2,994	862	964
RECEIVABLES (NET)	254	12,835	159,104		3,365	144,812		57
INVENTORY								
INVESTMENTS			3,857				35,014	9,734
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,631	$ 16,073	$ 9,801,083		$ 10,353	$ 147,806	$ 35,876	$ 10,755
ACCOUNTS PAYABLE	5,801	3,238			5,763	147,806	31,812	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	830				4,590			10,755
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 6,631	$ 3,238			$ 10,353	$ 147,806	$ 31,812	$ 10,755
TOTAL FUND BALANCE		$ 12,835	$ 9,801,084		$ 1		$ 4,065	
TOTAL LIABILITIES & FUND BALANCE	$ 6,631	$ 16,073	$ 9,801,084		$ 10,354	$ 147,806	$ 35,877	$ 10,755
TOTAL REV./ADDS. & TRANSFERS IN	$ 39,170	$ 130,412	$ 9,801,084		$ 69,070	$ 375,312	$ 129,365	$ 726
TOTAL EXP./DED. & TRANSFERS OUT	$ 39,170	$ 117,577			$ 69,070	$ 375,312	$ 125,300	$ 726
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 12,835	$ 9,801,084				$ 4,065	
BEGINNING FUND BALANCE								
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE		$ 12,835	$ 9,801,084		$ 1		$ 4,065	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03191 MYTC - CHAPTER I	03192 CRIME VICTIM ASSISTANCE	03195 ON-SITE CONSULTATION	03400 GUARANTEED STDT. LOAN-ADMIN.	03401 MSDB INTEREST AND INCOME	03402 STATE PARKS	03403 FISH & GAME	03404 OVERHEAD
CASH & EQUIVALENTS	430	478		18,068		88,633	320,827	372,820
RECEIVABLES (NET)		138,240	13,034	1,152,846	71,444	4,749	404,839	110,638
INVENTORY								
INVESTMENTS				3,137,570				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 430	$ 138,718	$ 13,034	$ 4,308,484	$ 71,444	$ 93,382	$ 725,666	$ 483,458
ACCOUNTS PAYABLE	1,061	138,718	13,034	1,364,620	38,436	155	428,864	98,458
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				2,065,237			296,060	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,061	$ 138,718	$ 13,034	$ 3,429,857	$ 38,436	$ 155	$ 724,924	$ 98,458
TOTAL FUND BALANCE	$ 631-			$ 878,627	$ 33,007	$ 93,227	$ 742	$ 385,001
TOTAL LIABILITIES & FUND BALANCE	$ 430	$ 138,718	$ 13,034	$ 4,308,484	$ 71,443	$ 93,382	$ 725,666	$ 483,459
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,256	$ 178,740	$ 55,814	$ 770,676	$ 217,367	$ 104,290	$ 2,346,505	$ 690,558
TOTAL EXP./DED. & TRANSFERS OUT	$ 7,887	$ 178,740	$ 55,814	$ 686,519	$ 210,673	$ 332,972	$ 2,356,904	$ 756,116
PY REV./ADDS. & TRANSFERS IN				$ 10,492-	$ 24,749		$ 60,311	$ 76,835-
PY EXP./DED. & TRANSFERS OUT				$ 101,153-			$ 49,135	$ 395
NET OPERATIONS	$ 631-			$ 174,818	$ 31,443	$ 228,682-	$ 777	$ 142,788-
BEGINNING FUND BALANCE				$ 703,808	$ 1,563	$ 321,910	$ 38,807-	$ 527,790
ADJUSTMENTS				$ 1	$ 1	$ 1-	$ 38,772	$ 1-
ENDING FUND BALANCE	$ 631-			$ 878,627	$ 33,007	$ 93,227	$ 742	$ 385,001

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03405 PRIVATE CONTRACTS & GRANTS	03406 OUTDOOR RECREATION	03407 HIGHWAY TRUST - SP REV	03408 PORK RESEARCH & MKTG GRANTS	03409 BEEF RESEARCH & MARKETING	03410 WHEAT RESEARCH & MARKETING	03411 PRIVATE DONATIONS	03800 HTS GRANTS TO DEPT. OF JUSTICE
CASH & EQUIVALENTS	21,199	41,498		23,325	58,117	333,258	3,225	34,461
RECEIVABLES (NET)		2,599	14,316,680			956	567	88,619
INVENTORY								
INVESTMENTS						24,240		
FIXED ASSETS								
OTHER ASSETS								780-
TOTAL ASSETS	**$ 21,199**	**$ 44,097**	**$ 14,316,680**	**$ 23,325**	**$ 58,117**	**$ 358,454**	**$ 3,792**	**$ 122,300**
ACCOUNTS PAYABLE	2,052	24,114	14,304,014	5,628	46,359	33,975	1,849	122,300
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	19,991	23,725	12,667					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 22,043**	**$ 47,839**	**$ 14,316,681**	**$ 5,628**	**$ 46,359**	**$ 33,975**	**$ 1,849**	**$ 122,300**
TOTAL FUND BALANCE	**$ 844-**	**$ 3,742-**		**$ 17,697**	**$ 11,759**	**$ 324,477**	**$ 1,943**	
TOTAL LIABILITIES & FUND BALANCE	**$ 21,199**	**$ 44,097**	**$ 14,316,681**	**$ 23,325**	**$ 58,118**	**$ 358,452**	**$ 3,792**	**$ 122,300**
TOTAL REV./ADDS. & TRANSFERS IN	**$ 13,710**	**$ 428,414**	**$129,073,261**	**$ 60,462**	**$ 467,203**	**$ 560,934**	**$ 7,012**	**$ 191,414**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 15,980**	**$ 428,487**	**$129,073,261**	**$ 49,227**	**$ 459,400**	**$ 542,245**	**$ 5,069**	**$ 191,414**
PY REV./ADDS. & TRANSFERS IN	$ 693	$ 14,516-	$ 10,954-				$	8,204-
PY EXP./DED. & TRANSFERS OUT	$ 733-	$ 10,846-	$ 10,954-			$ 259-	$	8,204-
NET OPERATIONS	$ 844-	$ 3,743-		$ 11,235	$ 7,803	$ 18,948	$ 1,943	
BEGINNING FUND BALANCE				$ 6,462	$ 3,956	$ 305,529		
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	**$ 844-**	**$ 3,742-**		**$ 17,697**	**$ 11,759**	**$ 324,477**	**$ 1,943**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03801 INVEST COMMUN & IDENTIF	03804 PUBLIC ED ASSISTANCE PROGRAM	03806 TALENT SEARCH	03809 ORIG GOV'S MANSION RESTORATION	03811 TOURISM-MT BUSINESSES	03812 EPA 106 WATER GRANT	03813 EPA AIR QUALITY	03814 EPA WATER QUALITY 20-5J
CASH & EQUIVALENTS		24,180	9,040	16,116		31,414	27,650	13,532
RECEIVABLES (NET)			96		1,860	27,126	1,775	6,188
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							815	
TOTAL ASSETS		$ 24,180	$ 9,136	$ 16,116	$ 1,860	$ 58,540	$ 30,240	$ 19,720
ACCOUNTS PAYABLE		24,181	9,136		3	58,541	30,239	19,721
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					275			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 24,181	$ 9,136		$ 278	$ 58,541	$ 30,239	$ 19,721
TOTAL FUND BALANCE				$ 16,115	$ 1,582			
TOTAL LIABILITIES & FUND BALANCE		$ 24,181	$ 9,136	$ 16,115	$ 1,860	$ 58,541	$ 30,239	$ 19,721
TOTAL REV./ADDS. & TRANSFERS IN		$ 190,652	$ 157,794	$ 3,494	$ 238,682	$ 533,194	$ 530,281	$ 106,864
TOTAL EXP./DED. & TRANSFERS OUT		$ 190,352	$ 157,794	$ 87	$ 233,925	$ 533,194	$ 530,281	$ 106,864
PY REV./ADDS. & TRANSFERS IN	$ 4,895	$ 298	$ 3		$ 25	$ 7,109-$	$ 14,277	$ 13,766
PY EXP./DED. & TRANSFERS OUT	$ 4,895	$ 598	$ 3		$ 421-$	$ 7,109-$	$ 14,277	$ 13,766
NET OPERATIONS				$ 3,407	$ 5,203			
BEGINNING FUND BALANCE				$ 12,708	$ 3,621-			
ADJUSTMENTS								
ENDING FUND BALANCE				$ 16,115	$ 1,582			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03815 EPA-CONSTRUCTION GRANTS	03816 EPA SAFE DRINKING WATER	03817 RABIES VACCINE	03819 MVS IMPROVEMENT FUNDS	03821 FOREST RESERVE	03822 EPA SUPERFUND	03823 INVENTORY OF HAZ WASTE DUMPS	03825 HIGHWAY SAFETY PASS--THROUGH
CASH & EQUIVALENTS	50,473	27,795	14,662	97	419	16,832		210
RECEIVABLES (NET)	9,665	5,375	3,919			203,629		98,030
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						15,091		
TOTAL ASSETS	$ 60,138	$ 33,170	$ 18,581	$ 97	$ 419	$ 235,552		$ 98,240
ACCOUNTS PAYABLE	60,138	33,170	39		419	232,773		98,240
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						2,780		
DEFERRED REVENUE				97				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 60,138	$ 33,170	$ 39	$ 97	$ 419	$ 235,553		$ 98,240
TOTAL FUND BALANCE			$ 18,543					
TOTAL LIABILITIES & FUND BALANCE	$ 60,138	$ 33,170	$ 18,582	$ 97	$ 419	$ 235,553		$ 98,240
TOTAL REV./ADDS. & TRANSFERS IN	$ 298,019	$ 290,983	$ 50,894		$ 5,921,759	$ 1,049,773		$ 927,912
TOTAL EXP./DED. & TRANSFERS OUT	$ 298,019	$ 290,983	$ 47,528		$ 5,921,759	$ 1,049,773		$ 933,701
PY REV./ADDS. & TRANSFERS IN	$ 817-	$ 9,368-	$ 1,167-			$ 70,221	$ 81-	
PY EXP./DED. & TRANSFERS OUT	$ 817-	$ 9,368-				$ 70,221	$ 81-	$ 5,789-
NET OPERATIONS			$ 2,199					
BEGINNING FUND BALANCE			$ 16,344	$ 1				
ADJUSTMENTS				$ 1-				
ENDING FUND BALANCE			$ 18,543					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03826 CRIME INVESTIGATION	03827 RAIL CONSTRUCTION LOAN FUND	03828 TRAFFIC SAFETY	03925 ESEA TITLE IV	03928 ROYALTY AUDIT - NRCT	03929 INSTREAM FLOW	03930 HERITAGE, PRIVATE FUNDS	03931 PHS-INTEREST & INCOME
CASH & EQUIVALENTS	28,286	1,611	11,952		16,860	18,834	14,067	35,199
RECEIVABLES (NET)		1,109,465	24,287					114,715
INVENTORY								
INVESTMENTS		2,752,626						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 28,286	$ 3,863,702	$ 36,239		$ 16,860	$ 18,834	$ 14,067	$ 149,914
ACCOUNTS PAYABLE	13,120	2,007,460	36,239		16,860	15,600	2,036	35,198
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	15,167							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 28,287	$ 2,007,460	$ 36,239		$ 16,860	$ 15,600	$ 2,036	$ 35,198
TOTAL FUND BALANCE		$ 1,856,242				$ 3,234	$ 12,032	$ 114,716
TOTAL LIABILITIES & FUND BALANCE	$ 28,287	$ 3,863,702	$ 36,239		$ 16,860	$ 18,834	$ 14,068	$ 149,914
TOTAL REV./ADDS. & TRANSFERS IN	$ 280,945	$ 261,225	$ 375,607	$ 900	$ 112,847	$ 20,000	$ 75,140	$ 379,572
TOTAL EXP./DED. & TRANSFERS OUT	$ 281,245	$ 3,562,834	$ 379,370	$ 900	$ 112,847	$ 16,766	$ 63,108	$ 310,198
PY REV./ADDS. & TRANSFERS IN								$ 30,443
PY EXP./DED. & TRANSFERS OUT	$ 300-	$ 87,100-	$ 3,763-					
NET OPERATIONS		$ 3,214,509-				$ 3,234	$ 12,032	$ 99,817
BEGINNING FUND BALANCE		$ 5,048,294						
ADJUSTMENTS		$ 22,457						$ 14,899
ENDING FUND BALANCE		$ 1,856,242				$ 3,234	$ 12,032	$ 114,716

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTEREST & INCOME	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION PROGRAM	03937 STD PROGRAM	03938 HEALTH PLANNING	03939 COOPERATIVE VITAL STATISTICS
CASH & EQUIVALENTS		7,189	9,735	17,819	6,301	3,105	9,913	3,080
RECEIVABLES (NET)	1,189	438	42,971		1,514	411	3	2,391
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,189	$ 7,627	$ 52,706	$ 17,819	$ 7,815	$ 3,516	$ 9,916	$ 5,471
ACCOUNTS PAYABLE	837	1,131	16,706	17,273	7,815	3,516	7,612	3,392
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			36,000					
DEFERRED REVENUE				546			2,305	2,078
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 837	$ 1,131	$ 52,706	$ 17,819	$ 7,815	$ 3,516	$ 9,917	$ 5,470
TOTAL FUND BALANCE	$ 352	$ 6,496						
TOTAL LIABILITIES & FUND BALANCE	$ 1,189	$ 7,627	$ 52,706	$ 17,819	$ 7,815	$ 3,516	$ 9,917	$ 5,470
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,564	$ 2,036	$ 121,116	$ 266,018	$ 160,641	$ 71,219	$ 192,634	$ 59,022
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,490	$ 1,131	$ 121,116	$ 266,018	$ 160,641	$ 71,219	$ 192,634	$ 59,022
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 74	$ 905						
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 278	$ 5,591						
ENDING FUND BALANCE	$ 352	$ 6,496						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03940 HELENA FAX-NET PROJECT	03941 KELLOGG FOUNDATION FUNDS PRIV.	04001 LONG RANGE BUILDING PROGRAM D.	04002 MT TECH G.O. BONDS	04003 HWY COM HDQ BLDG & COMP	04004 1985 A SERIES DEBT SERVICE	04005 SRS BUILDING DEBT SERVICE	04006 L&I BLDG. DEPT. SERVICE
CASH & EQUIVALENTS	67,763		2,781,430		491,042	1,114,210	85,724	
RECEIVABLES (NET)	75,000		2,390,297		4,988			80,761
INVENTORY								
INVESTMENTS					436,936			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 142,763		$ 5,171,727		$ 932,966	$ 1,114,210	$ 85,724	$ 80,761
ACCOUNTS PAYABLE	76,620		1,249,985		58,161			80,761
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,671,929					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 76,620		$ 2,921,914		$ 58,161			$ 80,761
TOTAL FUND BALANCE	$ 66,144		$ 2,249,812		$ 874,806	$ 1,114,210	$ 85,724	
TOTAL LIABILITIES & FUND BALANCE	$ 142,764		$ 5,171,726		$ 932,967	$ 1,114,210	$ 85,724	$ 80,761
TOTAL REV./ADDS. & TRANSFERS IN	$ 75,000		$ 41,208,372	$ 441	$ 700,423	$ 1,421,321	$ 196,548	$ 272,602
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,856		$ 41,270,897	$ 441	$ 646,106	$ 307,110	$ 176,369	$ 272,602
PY REV./ADDS. & TRANSFERS IN			$ 7,819					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 66,144		$ 54,706-		$ 54,317	$ 1,114,211	$ 20,179	
BEGINNING FUND BALANCE			$ 2,301,838		$ 820,489		$ 65,545	
ADJUSTMENTS			$ 2,680			$ 1-		
ENDING FUND BALANCE	$ 66,144		$ 2,249,812		$ 874,806	$ 1,114,210	$ 85,724	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04007 WATER CONS-ERV BOND D-EBT SERVIC	04008 RENEWABLE RESOURCES BONDS	04010 COAL TAX B-OND FUND	04011 WATER DEVE-LOPMENT DE-BT SVC	04012 HWY REV BO-ND	04013 HB 820 AIR-PORT DEBT SERVICE	04014 COAL TAX B-OND FUND - IN-STATE	04016 1983 B BON-DS
CASH & EQUIVALENTS		89,532	10,758	454,061	14,363,683	1,152		5,444,812
RECEIVABLES (NET)				3,052,516		1,413		
INVENTORY								
INVESTMENTS			1,330,293		9,331,576	240,686	729,250	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 89,532	$ 1,341,051	$ 3,506,577	$ 23,695,259	$ 243,251	$ 729,250	$ 5,444,812
ACCOUNTS PAYABLE				47	10,902,667			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 47	$ 10,902,667			
TOTAL FUND BALANCE		$ 89,532	$ 1,341,051	$ 3,506,530	$ 12,792,592	$ 243,252	$ 729,250	$ 5,444,812
TOTAL LIABILITIES & FUND BALANCE		$ 89,532	$ 1,341,051	$ 3,506,577	$ 23,695,259	$ 243,252	$ 729,250	$ 5,444,812
TOTAL REV./ADDS. & TRANSFERS IN	$ 28,314	$ 526,358	$ 31,581,455	$ 699,400	$ 14,134,761	$ 16,649	$ 10,527,152	$ 7,130,663
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,314	$ 436,826	$ 30,240,403	$ 525,766	$ 14,127,179	$ 8,574	$ 9,797,902	$ 6,825,580
PY REV./ADDS. & TRANSFERS IN				$ 2,128				
PY EXP./DED. & TRANSFERS OUT				$ 593-				
NET OPERATIONS		$ 89,532	$ 1,341,052	$ 176,355	$ 7,582	$ 8,075	$ 729,250	$ 305,083
BEGINNING FUND BALANCE				$ 414,247	$ 12,785,010	$ 235,177		$ 5,139,728
ADJUSTMENTS			$ 1-	$ 2,915,928				$ 1
ENDING FUND BALANCE		$ 89,532	$ 1,341,051	$ 3,506,530	$ 12,792,592	$ 243,252	$ 729,250	$ 5,444,812

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04017 1985 SERIES A DEBT SERVICE	04018 COAL SEV BOND DEBT SERVICE RES	04019 1985 SER B VAR RATE DEBT SERV	04100 CAPITALIZED INT. ACCT. NO. 2	04101 BAN CAP. I-NT. ACCT #-3	05001 GEN OBLIG WORKERS COMP BLDG	05002 LRBP-SERIES 1981 BONDS	05003 LRBP-CAPITOL RENOVATION
CASH & EQUIVALENTS	118,551	307,002	178,421		19,776,402	38,781	13,344	4,686,273
RECEIVABLES (NET)	9,995,272		1,340,320		588,983	5,170	1,322	168,117
INVENTORY								
INVESTMENTS		3,341,961		1,375,763		799,711	210,272	430,587
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 10,113,823	$ 3,648,963	$ 1,518,741	$ 1,375,763	$ 20,365,385	$ 843,662	$ 224,938	$ 5,284,977
ACCOUNTS PAYABLE		2,701		1,375,763	143,841	284,000		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,418							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,418	$ 2,701		$ 1,375,763	$ 143,841	$ 284,000		
TOTAL FUND BALANCE	$ 10,111,405	$ 3,646,262	$ 1,518,742		$ 20,221,543	$ 559,663	$ 224,939	$ 5,284,977
TOTAL LIABILITIES & FUND BALANCE	$ 10,113,823	$ 3,648,963	$ 1,518,742	$ 1,375,763	$ 20,365,384	$ 843,663	$ 224,939	$ 5,284,977
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,359,884	$ 2,438,416	$ 523,171	$ 38,691,688	$ 44,272,488	$ 88,077	$ 14,780	$ 457,427
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,585,788		$ 276,929	$ 40,059,313	$ 41,550,945	$ 441,660	$ 118,618	$ 1,299,469
PY REV./ADDS. & TRANSFERS IN	$ 182,625	$ 2,221				$ 8,790	$ 1,179	$ 531,667
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 43,279-	$ 2,440,637	$ 246,242	$ 1,367,625-	$ 2,721,543	$ 344,793-	$ 102,659-	$ 310,375-
BEGINNING FUND BALANCE	$ 6,111,018	$ 1,205,625		$ 1,367,625		$ 904,455	$ 327,598	$ 5,595,351
ADJUSTMENTS	$ 4,043,666		$ 1,272,500		$ 17,500,000	$ 1		$ 1
ENDING FUND BALANCE	$ 10,111,405	$ 3,646,262	$ 1,518,742		$ 20,221,543	$ 559,663	$ 224,939	$ 5,284,977

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05004 LRBP-ESD JOB SERVICE BLDGS	05006 GEN OBLIG PE BLDG-MSU	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BUILDING SR	05009 LR CONSTRUCTION GRANT	05010 1983 L.R.B.P. BOND SERIES	05011 1983LRBP-FISH, WILDLIFE, PARKS	05012 EVERETT L. LYNN TRUST ACCOUNT
CASH & EQUIVALENTS	57,826		3,257,562	398,169	263,730	5,300,646	2,805	946
RECEIVABLES (NET)	1,277		332,480	139,154	115,424-	338,099	5,786	4,862
INVENTORY								
INVESTMENTS	197,503		4,884,161			1,401,884	981,898	103,212
FIXED ASSETS								
OTHER ASSETS				3,600				
TOTAL ASSETS	**$ 256,606**		**$ 8,474,203**	**$ 540,923**	**$ 148,306**	**$ 7,040,629**	**$ 990,489**	**$ 109,020**
ACCOUNTS PAYABLE			99,620	519,832	148,306	119,153	31,797	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			90,000					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			**$ 189,620**	**$ 519,832**	**$ 148,306**	**$ 119,153**	**$ 31,797**	
TOTAL FUND BALANCE	$ 256,605		$ 8,284,582	$ 21,091		$ 6,921,477	$ 958,692	$ 109,020
TOTAL LIABILITIES & FUND BALANCE	$ 256,605		$ 8,474,202	$ 540,923	$ 148,306	$ 7,040,630	$ 990,489	$ 109,020
TOTAL REV./ADDS. & TRANSFERS IN	**$ 17,414**		**$ 5,675,049**	**$ 539,899**	**$ 1,096,799**	**$ 1,120,056**	**$ 87,126**	**$ 10,507**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 6,031**	**$ 22,026**	**$ 4,252,464**	**$ 770,273**	**$ 1,096,799**	**$ 15,455,540**	**$ 545,029**	
PY REV./ADDS. & TRANSFERS IN	$ 1,590		$ 124,723		$ 20,733	$ 1,230,433	$ 116,667	$ 4,599
PY EXP /DED. & TRANSFERS OUT								
NET OPERATIONS	$ 12,973	$ 22,026-	$ 1,547,308	$ 230,374-	$ 20,733	$ 13,105,051-	$ 341,236-	$ 15,106
BEGINNING FUND BALANCE	$ 243,632	$ 24,706	$ 6,716,273	$ 251,464	$ 1-	$ 20,026,527	$ 1,299,927	$ 93,913
ADJUSTMENTS		$ 2,680-	$ 21,001	$ 1	$ 20,732-	$ 1	$ 1	$ 1
ENDING FUND BALANCE	**$ 256,605**		**$ 8,284,582**	**$ 21,091**		**$ 6,921,477**	**$ 958,692**	**$ 109,020**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05013 1985 GOB-FISH,WILDLIFE & PARKS	05014 1985 GOB-WMC SWIMMING POOL	06002 HISTORICAL SOCIETY ENTERPRISE	06003 MAGAZINE SALES	06004 PROPRIETARY FUND - FTS	06005 LIQUOR DIVISION	06006 BOH FINANCIAL PROGRAMS FUND	06007 WEST YELLOWSTONE AIRPORT
CASH & EQUIVALENTS	3,566,162	58,385	62,145	9,603	416	1,837,105	1,452,681	41,576
RECEIVABLES (NET)	104,852	8,048	1,903	4,381		76,286	62,697	3,219
INVENTORY			92,011	58,202	2,670	6,449,842		
INVESTMENTS	1,819,429	1,370,883						
FIXED ASSETS			11,119	5,745		1,672,723	31,238	219,899
OTHER ASSETS						65,739	20	
TOTAL ASSETS	$ 5,490,443	$ 1,437,316	$ 167,178	$ 77,931	$ 3,086	$ 10,101,695	$ 1,546,636	$ 264,694
ACCOUNTS PAYABLE			10,787	10,304		1,954,134	1,069,713	4,047
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				116,629				
OTHER LIABILITIES								
COMPENSATED ABSENCES			3,385	11,164		291,749	33,694	192
TOTAL LIABILITIES			$ 14,172	$ 138,097		$ 2,245,883	$ 1,103,407	$ 4,239
TOTAL FUND BALANCE	$ 5,490,443	$ 1,437,316	$ 153,006	$ 60,165-$	3,087	$ 7,855,811	$ 443,229	$ 260,455
TOTAL LIABILITIES & FUND BALANCE	$ 5,490,443	$ 1,437,316	$ 167,178	$ 77,932	$ 3,087	$ 10,101,694	$ 1,546,636	$ 264,694
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,842,654	$ 1,502,450	$ 194,423	$ 178,368	$ 2,037	$ 47,532,206	$ 930,462	$ 70,140
TOTAL EXP./DED. & TRANSFERS OUT	$ 352,212	$ 65,134	$ 176,896	$ 185,293	$ 1,620	$ 47,306,292	$ 1,110,064	$ 58,584
PY REV./ADDS. & TRANSFERS IN			$ 19,850-$	40-		$ 19-		
PY EXP./DED. & TRANSFERS OUT			$ 3,855	$ 10,566		$ 309,068	$ 28,661	$ 7,974
NET OPERATIONS	$ 5,490,442	$ 1,437,316	$ 6,178-$	17,531-$	417	$ 83,173-$	208,263-$	3,582
BEGINNING FUND BALANCE			$ 168,663	$ 44,624-		$ 7,938,984	$ 5,878-$	256,873
ADJUSTMENTS	$ 1		$ 9,479-$	1,990	$ 2,670		$ 657,370	
ENDING FUND BALANCE	$ 5,490,443	$ 1,437,316	$ 153,006	$ 60,165-$	3,087	$ 7,855,811	$ 443,229	$ 260,455

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06008 SNOWGROOMER REPLACEMENT	06009 MEDB BOND GUARANTEE FUND	06010 MCAF - MEDB	06011 ALFALFA LEAF CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION	06013 MT HISTORICAL SOCIETY PRESS	06014 INDUSTRIAL REVENUE BOND I-95	06015 HEALTH FACILITIES AUTHORITY
CASH & EQUIVALENTS	14,028		1,896,958	11,287	10,686	2,259	138,313	115,249
RECEIVABLES (NET)			2,221,525	631	7,036	1,657	6,661,220	682
INVENTORY						34,288		
INVESTMENTS			14,679,800				1,291,400	
FIXED ASSETS	353,636		904	716	8,125	2,854	7,856	18,072
OTHER ASSETS			6	130	119		389	
TOTAL ASSETS	$ 367,664		$ 18,799,193	$ 12,764	$ 25,966	$ 41,058	$ 8,099,178	$ 134,003
ACCOUNTS PAYABLE			258,591	2,083	25,758	1,877	400,341	9,713
NOTES & BONDS PAYABLE			18,502,870				7,500,267	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							382,749	
OTHER LIABILITIES								
COMPENSATED ABSENCES			1,520	2,334	7,962	819	13,355	5,971
TOTAL LIABILITIES			$ 18,762,981	$ 4,417	$ 33,720	$ 2,696	$ 8,296,712	$ 15,684
TOTAL FUND BALANCE	$ 367,664		$ 36,213	$ 8,347	$ 7,754-$	38,362	$ 197,532-$	118,317
TOTAL LIABILITIES & FUND BALANCE	$ 367,664		$ 18,799,194	$ 12,764	$ 25,966	$ 41,058	$ 8,099,180	$ 134,001
TOTAL REV./ADDS. & TRANSFERS IN	$ 48,581		$ 1,177,286	$ 20,561	$ 174,900	$ 9,003	$ 848,646	$ 223,671
TOTAL EXP./DED. & TRANSFERS OUT	$ 34,618		$ 1,141,073	$ 35,196	$ 193,543	$ 67,964	$ 973,261	$ 119,196
PY REV./ADDS. & TRANSFERS IN		$ 7,655-		$ 1,120		$ 20,000	$ 184,700	
PY EXP./DED. & TRANSFERS OUT				$ 1,335	$ 7,363	$ 637	$ 206,255	$ 882,767-
NET OPERATIONS	$ 13,963	$ 7,655-$	36,213	$ 14,850-$	26,006-$	39,598-$	146,170-$	987,242
BEGINNING FUND BALANCE		$ 7,655		$ 23,197	$ 18,252	$ 77,959	$ 51,362-$	868,926-
ADJUSTMENTS	$ 353,701					$ 1		$ 1
ENDING FUND BALANCE	$ 367,664		$ 36,213	$ 8,347	$ 7,754-$	38,362	$ 197,532-$	118,317

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06016 BEGINNING FARM LOANS	06017 GROUP BENEFITS CLAIMS A/C	06019 BOH SINGLE FAMILY I PROGRAM	06020 BOH SINGLE FAMILY II PROGRAM	06021 BOH MULTIFAMILY PROGRAM	06500 AGENCY LEGAL SERVICES	06501 FW&P PRINT SHOP-OFFICE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND
CASH & EQUIVALENTS	24,180	222,226	13,831,270	254,497,250	3,863,591	66,462	36,598	635,782
RECEIVABLES (NET)		1,035,234	51,415,377	432,401,743	13,767,306	34,281	3,741	129,492
INVENTORY							21,145	
INVESTMENTS		17,733,963						
FIXED ASSETS	1,251					27,046	42,155	2,050,539
OTHER ASSETS								
TOTAL ASSETS	$ 25,431	$ 18,991,423	$ 65,246,647	$686,898,993	$ 17,630,897	$ 127,789	$ 103,639	$ 2,815,813
ACCOUNTS PAYABLE	197,738	540,643	506,821	25,864,713	397,703	36,100	8,566	349,077
NOTES & BONDS PAYABLE			53,110,464	630,918,194	14,649,885			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						29,196	8,668	9,208
COMPENSATED ABSENCES	5,092							
TOTAL LIABILITIES	$ 202,830	$ 540,643	$ 53,617,285	$656,782,907	$ 15,047,588	$ 65,296	$ 17,234	$ 358,285
TOTAL FUND BALANCE	$ 177,399-$	18,450,780	$ 11,629,362	$ 30,116,087	$ 2,583,310	$ 62,492	$ 86,405	$ 2,457,528
TOTAL LIABILITIES & FUND BALANCE	$ 25,431	$ 18,991,423	$ 65,246,647	$686,898,994	$ 17,630,898	$ 127,788	$ 103,639	$ 2,815,813
TOTAL REV./ADDS. & TRANSFERS IN	$ 200	$ 19,256,579	$ 4,215,658	$ 52,890,203	$ 1,305,235	$ 454,812	$ 169,813	$ 1,234,987
TOTAL EXP./DED. & TRANSFERS OUT	$ 44,133	$ 15,273,386	$ 3,030,704	$ 49,076,083	$ 1,035,085	$ 459,234	$ 165,985	$ 1,138,682
PY REV./ADDS. & TRANSFERS IN		$ 108,543						$ 432-
PY EXP./DED. & TRANSFERS OUT	$ 6,919	$ 37,778				$ 29,796	$ 8,681	$ 96,192
NET OPERATIONS	$ 50,852-$	4,053,958	$ 1,184,954	$ 3,814,120	$ 270,150	$ 34,218-$	4,853-$	319-
BEGINNING FUND BALANCE	$ 126,546-$	14,396,822				$ 96,710	$ 66,257	$ 2,404,849
ADJUSTMENTS	$ 1-		$ 10,444,408	$ 26,301,967	$ 2,313,160		$ 25,001	$ 52,998
ENDING FUND BALANCE	$ 177,399-$	18,450,780	$ 11,629,362	$ 30,116,087	$ 2,583,310	$ 62,492	$ 86,405	$ 2,457,528

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06503 F & G WAREHOUSE INVENTORY	06504 LEGAL SERVICES	06505 PSC - AUDIT REIMB.	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DEPT. INT SERVICE	06508 HIGHWAY EQUIPMENT - INT SVC.	06509 OBPP STATEWIDE AUDIT	06511 ST LIABILITY INS RSK RTEN ACCT
CASH & EQUIVALENTS	37,278	3,004	4,023	353,135	150,370	3,073,723	27,125	
RECEIVABLES (NET)	23,556			116,982	526,191	4,678,323	31,455	
INVENTORY	206,215							
INVESTMENTS								
FIXED ASSETS				1,100,293	663,535	25,557,452		
OTHER ASSETS						81		
TOTAL ASSETS	$ 267,049	$ 3,004	$ 4,023	$ 1,570,410	$ 1,340,096	$ 33,309,579	$ 58,580	
ACCOUNTS PAYABLE	21,594	2,930		76,251	413,076	4,851,260		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,513	2,613		9,262	276,810	417,353		
TOTAL LIABILITIES	$ 25,107	$ 5,543		$ 85,513	$ 689,886	$ 5,268,613		
TOTAL FUND BALANCE	$ 241,943	$ 2,539-$	4,023	$ 1,484,898	$ 650,209	$ 28,040,966	$ 58,580	
TOTAL LIABILITIES & FUND BALANCE	$ 267,050	$ 3,004	$ 4,023	$ 1,570,411	$ 1,340,095	$ 33,309,579	$ 58,580	
TOTAL REV./ADDS. & TRANSFERS IN	$ 232,407	$ 42,052	$ 12,724	$ 675,764	$ 2,714,478	$ 13,680,437	$ 132,330	
TOTAL EXP./DED. & TRANSFERS OUT	$ 241,034	$ 44,591	$ 8,701	$ 567,333	$ 2,934,279	$ 10,951,648	$ 73,750	
PY REV./ADDS. & TRANSFERS IN				$ 5,669-$	1,045-$	15,165		
PY EXP./DED. & TRANSFERS OUT	$ 5,826			$ 4,972	$ 279,096	$ 1,153,856-		
NET OPERATIONS	$ 14,453-$	2,539-$	4,023	$ 97,790	$ 499,942-$	3,897,810	$ 58,580	
BEGINNING FUND BALANCE	$ 181,396			$ 1,387,108	$ 1,150,152	$ 24,143,156		$ 139,371-
ADJUSTMENTS	$ 75,000				$ 1-			$ 139,371
ENDING FUND BALANCE	$ 241,943	$ 2,539-$	4,023	$ 1,484,898	$ 650,209	$ 28,040,966	$ 58,580	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06512 ST PROPERTY INS RISK RTEN ACCT	06513 AUTOMOBILE DAMAGE RISK RETNTN	06514 FLOOD INS RISK RETENTION ACCT	06515 DA RETAIL LIQUOR RISK RETEN.	06516 INLAND MARINE INSURANCE RR ACC	06517 FEDERAL SURPLUS PROPERTY	06521 LOCAL GOVERNMENT AUDIT SERVICE	06522 CENTRAL DATA PROCESSING
CASH & EQUIVALENTS			1,318				61,184	1,392,883
RECEIVABLES (NET)			2,389				154,906	949,240
INVENTORY								23,254
INVESTMENTS			399,189					
FIXED ASSETS							17,650	3,432,387
OTHER ASSETS								1,476
TOTAL ASSETS			$ 402,896				$ 233,740	$ 5,799,240
ACCOUNTS PAYABLE							57,338	3,546,343
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								8,370
OTHER LIABILITIES								
COMPENSATED ABSENCES							64,594	309,821
TOTAL LIABILITIES							$ 121,932	$ 3,864,534
TOTAL FUND BALANCE			$ 402,895				$ 111,807	$ 1,934,705
TOTAL LIABILITIES & FUND BALANCE			$ 402,895				$ 233,739	$ 5,799,239
TOTAL REV./ADDS. & TRANSFERS IN			$ 30,487				$ 941,637	$ 7,113,980
TOTAL EXP./DED. & TRANSFERS OUT							$ 932,062	$ 7,849,159
PY REV./ADDS. & TRANSFERS IN			$ 2,641				$ 250-	
PY EXP./DED. & TRANSFERS OUT							$ 55,903	$ 276,252
NET OPERATIONS			$ 33,128				$ 46,578-	$ 1,011,431-
BEGINNING FUND BALANCE	$ 6,725-	$ 14,499	$ 369,767	$ 12,728	$ 12,169	$ 472,510	$ 158,384	$ 2,946,137
ADJUSTMENTS	$ 6,725	$ 14,499-		$ 12,728-	$ 12,169-	$ 472,510-	$ 1	$ 1-
ENDING FUND BALANCE			$ 402,895				$ 111,807	$ 1,934,705

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06523 MAIL & MESSENGER	06524 INSURANCE PREMIUM	06525 INTERGOVERNMENTAL TRAINING	06526 COMMUNICATIONS	06527 INVESTMENT DIVISION	06528 RENT AND MAINTENANCE	06530 PUBLICATIONS & GRAPHICS	06531 CENTRAL STORES
CASH & EQUIVALENTS	53,114	42,161	18,419	743,528	121,107	542,280	4,821	36,247
RECEIVABLES (NET)	70,291	13,228	18,063	497,920		49,401	420,359	172,960
INVENTORY							48,328	822,991
INVESTMENTS								
FIXED ASSETS	29,231	34,424	10,684	62,218	35,023	70,769	883,801	85,429
OTHER ASSETS		504	140	56	167		235	242
TOTAL ASSETS	$ 152,636	$ 90,317	$ 47,306	$ 1,303,722	$ 156,297	$ 662,450	$ 1,357,544	$ 1,117,869
ACCOUNTS PAYABLE	20,655	29,321	10,990	694,983	133,720	198,449	828,244	424,644
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			1,642					4,538
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	14,396	23,360	10,323	35,756	41,061	56,785	40,958	24,274
TOTAL LIABILITIES	$ 35,051	$ 52,681	$ 22,955	$ 730,739	$ 174,781	$ 255,234	$ 869,202	$ 453,456
TOTAL FUND BALANCE	$ 117,585	$ 37,635	$ 24,352	$ 572,982	$ 18,483-$	$ 407,217	$ 488,343	$ 664,412
TOTAL LIABILITIES & FUND BALANCE	$ 152,636	$ 90,316	$ 47,307	$ 1,303,721	$ 156,298	$ 662,451	$ 1,357,545	$ 1,117,868
TOTAL REV./ADDS. & TRANSFERS IN	$ 985,056	$ 805,694	$ 149,328	$ 5,836,051	$ 849,125	$ 2,857,014	$ 3,272,975	$ 2,638,460
TOTAL EXP./DED. & TRANSFERS OUT	$ 971,576	$ 982,736	$ 157,903	$ 5,790,119	$ 852,844	$ 2,910,855	$ 3,265,261	$ 2,468,209
PY REV./ADDS. & TRANSFERS IN		$ 54-$	2,032-$	14,456	$	33,910-	$	18,901-
PY EXP./DED. & TRANSFERS OUT	$ 18,382	$ 4,529	$ 9,625	$ 29,572	$ 35,801	$ 21,006	$ 82,816	$ 13,802
NET OPERATIONS	$ 4,902-$	181,625-$	20,232-$	30,816	$ 39,520-$	108,757-$	75,102-$	137,548
BEGINNING FUND BALANCE	$ 122,487	$ 219,261	$ 44,584	$ 542,166	$ 21,037	$ 515,975	$ 563,445	$ 393,809
ADJUSTMENTS		$ 1-			$	1-	$	133,055
ENDING FUND BALANCE	$ 117,585	$ 37,635	$ 24,352	$ 572,982	$ 18,483-$	$ 407,217	$ 488,343	$ 664,412

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06532 AGENCY INSURANCE INT. SVC.	06533 PRISON RANCH	06534 MSP INSTITUTIONAL INDUSTRIES	06535 EMPLOYEE MEALS	06538 AIR OPERATIONS INTERNAL SVC.	06540 COMMERCE LEGAL SERVICES PROGRA	06541 GROUNDS MAINT & SNOW REMOVAL	06542 COMMERCE CENTRALIZED SERVICES
CASH & EQUIVALENTS	4,437,297	207,221	96,386	1,958	183,766	21,382	24,018	111,971
RECEIVABLES (NET)	529,701	132,274	65,539	23-	20,887	14,045		101,374
INVENTORY		1,444,474	78,961					
INVESTMENTS	4,879,566							
FIXED ASSETS		1,536,486	291,977			6,175	29,997	50,702
OTHER ASSETS								72
TOTAL ASSETS	$ 9,846,564	$ 3,320,455	$ 532,863	$ 1,935	$ 204,653	$ 41,602	$ 54,015	$ 264,119
ACCOUNTS PAYABLE	58,745	167,642	65,519	1,958	60,519	17,340	15,827	47,469
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								117,251
DEFERRED REVENUE			4,991					38,063
OTHER LIABILITIES								
COMPENSATED ABSENCES		40,140	10,052		675	17,818	3,511	57,060
TOTAL LIABILITIES	$ 58,745	$ 207,782	$ 80,562	$ 1,958	$ 61,194	$ 35,158	$ 19,338	$ 259,843
TOTAL FUND BALANCE	$ 9,787,818	$ 3,112,674	$ 452,302	$ 23-$	143,458	$ 6,444	$ 34,678	$ 4,276
TOTAL LIABILITIES & FUND BALANCE	$ 9,846,563	$ 3,320,456	$ 532,864	$ 1,935	$ 204,652	$ 41,602	$ 54,016	$ 264,119
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,239,627	$ 1,134,454	$ 595,382	$ 7,991	$ 183,182	$ 172,876	$ 152,340	$ 726,613
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,852,534	$ 1,231,179	$ 536,105	$ 8,014	$ 198,262	$ 185,734	$ 139,816	$ 655,900
PY REV./ADDS. & TRANSFERS IN	$ 552,920	$ 15,633-$	6,267-			$ 829		$ 2,298
PY EXP./DED. & TRANSFERS OUT		$ 54,397	$ 3,599		$ 9,140	$ 17,003	$ 3,121	$ 49,421
NET OPERATIONS	$ 1,940,013	$ 166,755-$	49,411	$ 23-$	24,220-$	29,032-$	9,403	$ 23,590
BEGINNING FUND BALANCE	$ 7,954,506	$ 3,279,430	$ 402,891	$	167,679	$ 35,476	$ 25,274	$ 19,313-
ADJUSTMENTS	$ 106,701-$	1-		$	1-	$	1	$ 1-
ENDING FUND BALANCE	$ 9,787,818	$ 3,112,674	$ 452,302	$ 23-$	143,458	$ 6,444	$ 34,678	$ 4,276

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06544 LEASE PARTICIPATION CERT.	06545 PRISON INDUST. TRAINING PROGRA	06550 OPI GRANT--INDUSTRIES	06551 APPEALS CASE DECISION	06553 ACCOUNTING & MANAGEMENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PAYROLL	07004 STATE AUDITOR ASSIGNMENT
CASH & EQUIVALENTS	3,298,274	14,418	105		30,216	2,096,616	1,752,634	11
RECEIVABLES (NET)		8,399			9,425	20-	16,618,134	
INVENTORY		11,770						
INVESTMENTS								
FIXED ASSETS	6,576,394	7,234						
OTHER ASSETS								
TOTAL ASSETS	$ 9,874,668	$ 41,821	$ 105		$ 39,641	$ 2,096,596	$ 18,370,768	$ 11
ACCOUNTS PAYABLE		8,076	105		13,877	2,096,596	18,370,768	
NOTES & BONDS PAYABLE	9,567,500							
PROPERTY HELD IN TRUST								11
DEFERRED REVENUE					6,500			
OTHER LIABILITIES								
COMPENSATED ABSENCES					15,454			
TOTAL LIABILITIES	$ 9,567,500	$ 8,076	$ 105		$ 35,831	$ 2,096,596	$ 18,370,768	$ 11
TOTAL FUND BALANCE	$ 307,168	$ 33,745			$ 3,810			
TOTAL LIABILITIES & FUND BALANCE	$ 9,874,668	$ 41,821	$ 105		$ 39,641	$ 2,096,596	$ 18,370,768	$ 11
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,771,137	$ 161,367		$ 1,309	$ 232,594			
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,794,045	$ 145,576		$ 1,309	$ 198,378			
PY REV./ADDS. & TRANSFERS IN		$ 1-			$ 4,859-			
PY EXP./DED. & TRANSFERS OUT	$ 83,622	$ 8,715-	$ 146,907		$ 16,597			
NET OPERATIONS	$ 106,530-	$ 24,505	$ 146,907-		$ 12,760			
BEGINNING FUND BALANCE	$ 413,698	$ 9,240	$ 146,907		$ 8,950-			
ADJUSTMENTS								
ENDING FUND BALANCE	$ 307,168	$ 33,745			$ 3,810			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07005 STALE DATE-D WARRANT ACCOUNT	07006 PUBLIC INSTRUCTION	07007 SRS STALE--DATED WARRANTS	07009 LABOR STANDARDS P B HOLDINGS	07010 LIMITED JURISDICTION SEMINARS	07011 WELLNESS FUNDS	07012 JUVENILE JUSTICE GRANTS	07013 UNIVERSITY SYSTEM
CASH & EQUIVALENTS	293,419	51,367	13,017		2,378	732	645	2,972
RECEIVABLES (NET)		210,200					111,790	240
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				204,781				
TOTAL ASSETS	$ 293,419	$ 261,567	$ 13,017	$ 204,781	$ 2,378	$ 732	$ 112,435	$ 3,212
ACCOUNTS PAYABLE	293,419	209,795	13,018			732	112,435	3,212
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				204,781	2,378			
DEFERRED REVENUE		51,773						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 293,419	$ 261,568	$ 13,018	$ 204,781	$ 2,378	$ 732	$ 112,435	$ 3,212
TOTAL FUND BALANCE							$ 1-	
TOTAL LIABILITIES & FUND BALANCE	$ 293,419	$ 261,568	$ 13,018	$ 204,781	$ 2,378	$ 732	$ 112,434	$ 3,212
TOTAL REV./ADDS. & TRANSFERS IN		$ 25,814,605				$ 976	$ 196,490	
TOTAL EXP./DED. & TRANSFERS OUT		$ 26,085,798				$ 976	$ 212,313	$ 17,799
PY REV./ADDS. & TRANSFERS IN		$ 2,237-						$ 3-
PY EXP./DED. & TRANSFERS OUT		$ 5,104-						
NET OPERATIONS		$ 268,326-					$ 15,823-	$ 17,802-
BEGINNING FUND BALANCE								$ 17,802
ADJUSTMENTS		$ 268,326					$ 15,822	
ENDING FUND BALANCE							$ 1-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07015 HISTORIC SITES PRESERV CLEAR A	07016 DRAWING CLEARANCE ACCT.	07017 PUBLIC HEALTH - AGENCY	07019 STOCK ESTRAY AGENCY FUND	07020 DNRC CLEARING ACCOUNT	07021 SOCIAL SECURITY AGENCY FUND	07022 FOSTER CHILDREN AGENCY FUND	07025 DISHONORED CHECKS-D OF R
CASH & EQUIVALENTS		1,022,956	9,700	111,912	1,238	1,261,853	25,242	
RECEIVABLES (NET)		3,000,000			117	585,215	1,313-	
INVENTORY								
INVESTMENTS						1,997,146	33,478	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 4,022,956	$ 9,700	$ 111,912	$ 1,355	$ 3,844,214	$ 57,407	
ACCOUNTS PAYABLE		5,074		3,244	1,354	3,844,215	3,653	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,017,882	9,700	108,668			53,753	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 4,022,956	$ 9,700	$ 111,912	$ 1,354	$ 3,844,215	$ 57,406	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		$ 4,022,956	$ 9,700	$ 111,912	$ 1,354	$ 3,844,215	$ 57,406	
TOTAL REV./ADDS. & TRANSFERS IN						$116,596,187		
TOTAL EXP./DED. & TRANSFERS OUT			$ 6,400			$124,702,131		
PY REV./ADDS. & TRANSFERS IN			$ 2,745			$ 54,149		$ 61,681-
PY EXP./DED. & TRANSFERS OUT			$ 2,745			$ 6,370-		
NET OPERATIONS			$ 6,400-			$ 8,045,425-		$ 61,681-
BEGINNING FUND BALANCE								$ 61,681
ADJUSTMENTS			$ 6,400			$ 8,045,425		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07028 LEGAL/CHILD SUPPORT	07030 BAD DEBT COLLECTIONS	07031 UNCLAIMED PROPERTY AGENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER AFFAIRS AGENCY FUND	07037 ARCH. & ENG. CONST ADVANCE	07040 CONTRACTOR TRUST DEPOSITS	07041 SHORT TERM INVESTMENT POOL II
CASH & EQUIVALENTS	565,738	13,665	25,410	285,647	8,945	814,662		16,261,476
RECEIVABLES (NET)	10,183	13,058	36,053			182,350		
INVENTORY								
INVESTMENTS								
FIXED ASSETS							1,331,306	
OTHER ASSETS								
TOTAL ASSETS	$ 575,921	$ 26,723	$ 61,463	$ 285,647	$ 8,945	$ 997,012	$ 1,331,306	$ 16,261,476
ACCOUNTS PAYABLE	30,621	15,552				997,012		16,261,476
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	545,300	11,170	173,249	315,353	8,945		1,331,306	
DEFERRED REVENUE			111,785-					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 575,921	$ 26,722	$ 61,464	$ 315,353	$ 8,945	$ 997,012	$ 1,331,306	$ 16,261,476
TOTAL FUND BALANCE				$ 29,706-				
TOTAL LIABILITIES & FUND BALANCE	$ 575,921	$ 26,722	$ 61,464	$ 285,647	$ 8,945	$ 997,012	$ 1,331,306	$ 16,261,476
TOTAL REV./ADDS. & TRANSFERS IN						$ 9,042,730		
TOTAL EXP./DED. & TRANSFERS OUT						$ 9,042,730		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS				$ 29,706-				
ENDING FUND BALANCE				$ 29,706-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07042 STIP INVESTMENT AGENCY FUND	07043 DEFERRED COMP AGENCY FUND	07044 MT COMMON STOCK POOL AGENCY FD	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LANDS UNCLEARED COLLECTI	07047 TRUST & LEGACY ACCOUNT	07048 ICO RESIDENT ACCOUNTS	07049 D OF I - DONATIONS
CASH & EQUIVALENTS	184,762,257	821	138,514,632	522,075	405,606	12,784,767	121,453	
RECEIVABLES (NET)		262,849		2,219		2,015,417		
INVENTORY								
INVESTMENTS		32,649,400				175,260,638		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$184,762,257	$ 32,913,070	$138,514,632	$ 524,294	$ 405,606	$190,060,822	$ 121,453	
ACCOUNTS PAYABLE	192,619,295	2,030	116,947,528	524,294	323,990	190,060,823		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		32,911,038			81,615		121,453	
DEFERRED REVENUE								
OTHER LIABILITIES	7,857,040-		21,567,103					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$184,762,255	$ 32,913,068	$138,514,631	$ 524,294	$ 405,605	$190,060,823	$ 121,453	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$184,762,255	$ 32,913,068	$138,514,631	$ 524,294	$ 405,605	$190,060,823	$ 121,453	
TOTAL REV./ADDS. & TRANSFERS IN						$ 24,280,883		
TOTAL EXP./DED. & TRANSFERS OUT						$ 24,143,755		
PY REV./ADDS. & TRANSFERS IN						$ 137,128-		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								$ 2,057-
ADJUSTMENTS								$ 2,057
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07052 UM LAND GRANT I & I	07053 MSU LAND GRANT I & I	07054 MT LAND GRANT I & I	07055 EMC LAND GRANT I & I	07056 WMC LAND GRANT I & I	07057 MSU LAND GRANT I & I - MORRILL	07058 COMMON SCHOOL I & I	07059 NON LAND GRANT INT. & INC.
CASH & EQUIVALENTS	23,024	2,956	25,867	21,529	21,529	14,463	21,168,570	161,364
RECEIVABLES (NET)	51,409	66,202	91,014	53,005	53,005	79,186	7,421,219	99,495
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 74,433	$ 69,158	$ 116,881	$ 74,534	$ 74,534	$ 93,649	$ 28,589,789	$ 260,859
ACCOUNTS PAYABLE	74,433	69,159	116,881	74,533	74,533	93,648	28,589,789	260,859
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 74,433	$ 69,159	$ 116,881	$ 74,533	$ 74,533	$ 93,648	$ 28,589,789	$ 260,859
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 74,433	$ 69,159	$ 116,881	$ 74,533	$ 74,533	$ 93,648	$ 28,589,789	$ 260,859
TOTAL REV./ADDS. & TRANSFERS IN	$ 255,631	$ 319,086	$ 520,696	$ 270,738	$ 270,738	$ 417,349	$ 39,979,271	$ 1,224,379
TOTAL EXP./DED. & TRANSFERS OUT	$ 255,631	$ 319,086	$ 520,696	$ 270,738	$ 270,738	$ 417,349	$ 39,978,632	$ 1,224,379
PY REV./ADDS. & TRANSFERS IN							$ 639-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P-ARTICIPANT-S	07063 WAGE COLLE-CTIONS AGE-NCY FUND	07064 DWC UNCLEA-RED COLLEC-TION	07065 UMTA GRANT LOCAL MAT-CH	07066 INSTITUTIO-NS-HOUSING DEPOSITS	07068 ADDITIONAL MILLAGE-B-ILLINGS	07070 ADDITIONAL MILLAGE - GREAT FAL
CASH & EQUIVALENTS		6,006	21,260	2,592	26,434	3,543		
RECEIVABLES (NET)			45	2,562				
INVENTORY								
INVESTMENTS	227,960							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 227,960	$ 6,006	$ 21,305	$ 5,154	$ 26,434	$ 3,543		
ACCOUNTS PAYABLE			2,856	5,154	26,434			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	227,960	6,006	18,449			3,543		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 227,960	$ 6,006	$ 21,305	$ 5,154	$ 26,434	$ 3,543		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 227,960	$ 6,006	$ 21,305	$ 5,154	$ 26,434	$ 3,543		
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				$ 83				
NET OPERATIONS				$ 83-				
BEGINNING FUND BALANCE				$ 83				
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07071 ADDITIONAL MILLAGE-H-ELENA	07072 ADDITIONAL MILLAGE-M-ISSOULA	07074 STUDENT FUNDS	07075 HAZARD REDUCTION	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-MHC	07080 HORSE RACING EXOTIC WAGERING	07081 ROCKY MOUNTAIN WORK PROJECT
CASH & EQUIVALENTS			10,579	1,221,226		233,371	6,800	
RECEIVABLES (NET)				376		289,703		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					14,164,050			
TOTAL ASSETS			$ 10,579	$ 1,221,602	$ 14,164,050	$ 523,074	$ 6,800	
ACCOUNTS PAYABLE				1,221,602		318,519	6,800	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			10,579		14,164,050			
DEFERRED REVENUE						204,555		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 10,579	$ 1,221,602	$ 14,164,050	$ 523,074	$ 6,800	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE			$ 10,579	$ 1,221,602	$ 14,164,050	$ 523,074	$ 6,800	
TOTAL REV./ADDS. & TRANSFERS IN						$ 1,636,732		
TOTAL EXP./DED. & TRANSFERS OUT						$ 1,838,575		
PY REV./ADDS. & TRANSFERS IN						$ 137,051		
PY EXP./DED. & TRANSFERS OUT						$ 64,793-		
NET OPERATIONS						$ 1		
BEGINNING FUND BALANCE								
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY

	07083 DEVELOP DISABILITIES STUDY	07086 BOND ASSESSMENT CHARGE	07087 MDC RESIDENT ACCOUNTS	07088 CFA - RESIDENT ACCOUNTS	07089 EASTMONT RESIDENT ACCOUNT	07090 MVS - RESIDENT ACCTS	07091 PHS-RESIDENT ACCOUNTS	07092 MSP-RESIDENT ACCOUNTS
CASH & EQUIVALENTS		50,451	120,378	127,893	39,997	21,975	6,825	88,824
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 50,451	$ 120,378	$ 127,893	$ 39,997	$ 21,975	$ 6,825	$ 88,824
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		50,451	120,378	127,893	39,997	21,975	6,825	88,824
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 50,451	$ 120,378	$ 127,893	$ 39,997	$ 21,975	$ 6,825	$ 88,824
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		$ 50,451	$ 120,378	$ 127,893	$ 39,997	$ 21,975	$ 6,825	$ 88,824
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07093 SRYFC-RESIDENT ACCOUNTS	07094 VET'S HOME--RESIDENT ACCOUNTS	07095 MSH-RESIDENT ACCOUNTS	07099 HEALTH INSURANCE/RETIREES SPEC	07300 GENERAL WARRANT	07910 STATE PRISON AGENCY FUND	08001 WOODVILLE HIGHWAYS REPLACEMENT	08002 TEACH. RET. FULLAM ESTATE
CASH & EQUIVALENTS	3,400	3,449	1,856,005	6,675	2,205,145		14,064	995
RECEIVABLES (NET)					43,900,964		2,098	5,045
INVENTORY								
INVESTMENTS							370,569	56,783
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,400	$ 3,449	$ 1,856,005	$ 6,675	$ 46,106,109		$ 386,731	$ 62,823
ACCOUNTS PAYABLE			1,543,376	6,675	46,106,110			3,191
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,400	3,449	312,629					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,400	$ 3,449	$ 1,856,005	$ 6,675	$ 46,106,110			$ 3,191
TOTAL FUND BALANCE							$ 386,730	$ 59,632
TOTAL LIABILITIES & FUND BALANCE	$ 3,400	$ 3,449	$ 1,856,005	$ 6,675	$ 46,106,110		$ 386,730	$ 62,823
TOTAL REV./ADDS. & TRANSFERS IN				$ 10,825			$ 27,734	$ 4,565
TOTAL EXP./DED. & TRANSFERS OUT				$ 10,825			$ 517,771	$ 3,694
PY REV./ADDS. & TRANSFERS IN						$ 167-	$ 15	$ 259
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						$ 167-	$ 490,022-	$ 1,130
BEGINNING FUND BALANCE						$ 167	$ 876,752	$ 58,502
ADJUSTMENTS								
ENDING FUND BALANCE							$ 386,730	$ 59,632

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08003 UI TAX-BENEFIT FUND	08004 HAIL INSURANCE	08005 RURAL DEVELOP & REHAB.	08007 DWC-UNINSURED EMPLOYERS	08008 DWC-STATE COMP INSURANCE FUND	08009 DWC-SUBSEQUENT INJURY FUND	08010 DWC-CRIME VICTIMS COMP	08013 STATE LIBRARY TRUST
CASH & EQUIVALENTS	17,893,419	163,635	44,237	114,319	2,861,999	240,903		1,647
RECEIVABLES (NET)	6,026,999	2,245,672	1,684,140	40,392	16,174,173	72,849		
INVENTORY								
INVESTMENTS		3,728,232	209,832	731,115	45,045,875	2,491,344		
FIXED ASSETS								
OTHER ASSETS					6,322,128	422		
TOTAL ASSETS	$ 23,920,418	$ 6,137,539	$ 1,938,209	$ 885,826	$ 70,404,175	$ 2,805,518		$ 1,647
ACCOUNTS PAYABLE	413,585	14,904	2,960	10,256	488,708	657		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					12,810,902			
DEFERRED REVENUE	150,694	2,218,355	94	2,046	8,476			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 564,279	$ 2,233,259	$ 3,054	$ 12,302	$ 13,308,086	$ 657		
TOTAL FUND BALANCE	$ 23,356,139	$ 3,904,281	$ 1,935,155	$ 873,523	$ 57,096,087	$ 2,804,862		$ 1,647
TOTAL LIABILITIES & FUND BALANCE	$ 23,920,418	$ 6,137,540	$ 1,938,209	$ 885,825	$ 70,404,173	$ 2,805,519		$ 1,647
TOTAL REV./ADDS. & TRANSFERS IN	$ 77,731,297	$ 1,863,399	$ 151,296	$ 444,614	$ 59,139,664	$ 278,898		
TOTAL EXP./DED. & TRANSFERS OUT	$ 56,361,268	$ 1,737,461	$ 64,278	$ 324,545	$ 71,260,205	$ 170,965		$ 534
PY REV./ADDS. & TRANSFERS IN			$ 1,684	$ 12,452-$	2,662,484	$ 189,595		
PY EXP./DED. & TRANSFERS OUT		$ 74-$	15-		$ 7,644,567	$ 218,803		
NET OPERATIONS	$ 21,370,029	$ 126,012	$ 88,717	$ 107,617	$ 17,102,624-$	78,725		$ 534-
BEGINNING FUND BALANCE	$ 1,986,110	$ 3,778,269	$ 1,846,437	$ 765,905	$ 74,198,712	$ 2,726,136	$ 767,235	$ 2,180
ADJUSTMENTS			$ 1	$ 1	1-$	1	$ 767,235-$	1
ENDING FUND BALANCE	$ 23,356,139	$ 3,904,281	$ 1,935,155	$ 873,523	$ 57,096,087	$ 2,804,862		$ 1,647

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08015 BN GERALDINE SETTLEMENT	08016 COAST TRADING TRUST FUND	08017 RESOURCE INDEM TRUST INC ACCT	08019 COAL PERMANENT TRUST INC ACCT	08020 COAL CULTURAL & AESTHETIC PROJ	08022 INSURANCE CO, LIQUIDATED BONDS	09001 PERMANENT TRUST FUND	09002 REAL PROPERTY TRUST
CASH & EQUIVALENTS	363	196,456				65,000	631,893	446,784
RECEIVABLES (NET)	107,363	1,976	1,394,242	7,398,437	394,882		516,498	1,441
INVENTORY								
INVESTMENTS	2,370,836						267,506,984	736,848
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,478,562	$ 198,432	$ 1,394,242	$ 7,398,437	$ 394,882	$ 65,000	$268,655,375	$ 1,185,073
ACCOUNTS PAYABLE	142,155		10,312	239,749	27,679		420,867	86
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		179,925						
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 142,155	$ 179,925	$ 10,312	$ 239,749	$ 27,679		$ 420,867	$ 86
TOTAL FUND BALANCE	$ 2,336,408	$ 18,507	$ 1,383,930	$ 7,158,689	$ 367,203	$ 65,000	$268,234,509	$ 1,184,987
TOTAL LIABILITIES & FUND BALANCE	$ 2,478,563	$ 198,432	$ 1,394,242	$ 7,398,438	$ 394,882	$ 65,000	$268,655,376	$ 1,185,073
TOTAL REV./ADDS. & TRANSFERS IN	$ 526,221	$ 14,829	$ 6,715,014	$ 36,126,066	$ 2,465,990	$ 172,798	$ 36,527,110	$ 388,625
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,256,228		$ 6,487,968	$ 35,825,687	$ 2,523,046	$ 107,798	$ 113,876	
PY REV./ADDS. & TRANSFERS IN	$ 662		$ 1,156,883	$ 6,858,310	$ 424,259		$ 71,561-$	25,870
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 729,345-$	14,829	$ 1,383,929	$ 7,158,689	$ 367,203	$ 65,000	$ 36,341,673	$ 414,495
BEGINNING FUND BALANCE	$ 2,956,308	$ 3,678					$230,599,696	$ 770,491
ADJUSTMENTS	$ 109,445		$ 1				$ 1,293,140	$ 1
ENDING FUND BALANCE	$ 2,336,408	$ 18,507	$ 1,383,930	$ 7,158,689	$ 367,203	$ 65,000	$268,234,509	$ 1,184,987

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09003 RESOURCE INDEMNITY TAX TRUST	09004 COAL TAX-FWP/HIST SOC	09005 EDUCATION TRUST FUND	09007 PRISON INMATES TRUST	09008 GEDDES BEQUEST TRUST	09009 MSU PERMANENT TRUST	09010 MORRILL PERMANENT TRUST	09011 DEAF & BLIND PERMANENT TRUST
CASH & EQUIVALENTS	33,681	7,552	3,964,438			29,842		53
RECEIVABLES (NET)	95,678	52,208	254,042					
INVENTORY								
INVESTMENTS	53,059,672	16,184,163	77,108,077			324,083	629,773	362,359
FIXED ASSETS					2,500	1,542,267	1,821,427	907,039
OTHER ASSETS								
TOTAL ASSETS	$ 53,189,031	$ 16,243,923	$ 81,326,557		$ 2,500	$ 1,896,192	$ 2,451,200	$ 1,269,451
ACCOUNTS PAYABLE	122,273	21,793	1,564,849			17,303		53
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	27,084							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 149,357	$ 21,793	$ 1,564,849			$ 17,303		$ 53
TOTAL FUND BALANCE	$ 53,039,675	$ 16,222,131	$ 79,761,708		$ 2,500	$ 1,878,889	$ 2,451,200	$ 1,269,397
TOTAL LIABILITIES & FUND BALANCE	$ 53,189,032	$ 16,243,924	$ 81,326,557		$ 2,500	$ 1,896,192	$ 2,451,200	$ 1,269,450
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,130,393	$ 2,371,952	$ 18,708,678			$ 136,884	$ 71,416	$ 15,288
TOTAL EXP./DED. & TRANSFERS OUT	$ 23,695		$ 11,532,726			$ 1,900	$ 2,274	$ 1,134
PY REV./ADDS. & TRANSFERS IN	$ 97		$ 2,303,928					
PY EXP./DED. & TRANSFERS OUT			$ 97,036					
NET OPERATIONS	$ 6,106,795	$ 2,371,952	$ 9,382,844			$ 134,984	$ 69,142	$ 14,154
BEGINNING FUND BALANCE	$ 47,396,179	$ 13,859,181	$ 70,500,922	$ 5,000	$ 2,500	$ 1,820,708	$ 2,477,756	$ 1,304,002
ADJUSTMENTS	$ 463,299-$	9,002-$	122,058-$	5,000-		$ 76,803-$	95,698-$	48,759-
ENDING FUND BALANCE	$ 53,039,675	$ 16,222,131	$ 79,761,708		$ 2,500	$ 1,878,889	$ 2,451,200	$ 1,269,397

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09012 PINE HILLS SCHOOL PERM TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TECH PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST	09016 UNIVERSITY PERMANENT TRUST	09020 COMMON SCHOOL PERMANENT TRUST	09021 CHILD CEN & GALEN PERM TRUST	09022 WALSH ENDOW PERMANENT TRUST
CASH & EQUIVALENTS						30,776		
RECEIVABLES (NET)	31,581	22,813	20,479		981	2,154,495		
INVENTORY								
INVESTMENTS								
FIXED ASSETS	687,440	628,900	596,062	12,756	179,813	45,976,914	656	
OTHER ASSETS	1,157,896	2,428,264	2,097,607	8,398	1,179,860	171,076,889	20,949	
TOTAL ASSETS	$ 1,876,917	$ 3,079,977	$ 2,714,148	$ 21,154	$ 1,360,654	$219,239,074	$ 21,605	
ACCOUNTS PAYABLE	24,910	1,550	5,387			1,561,167		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 24,910	$ 1,550	$ 5,387			$ 1,561,167		
TOTAL FUND BALANCE	$ 1,852,007	$ 3,078,426	$ 2,708,761	$ 21,154	$ 1,360,653	$217,677,906	$ 21,605	
TOTAL LIABILITIES & FUND BALANCE	$ 1,876,917	$ 3,079,976	$ 2,714,148	$ 21,154	$ 1,360,653	$219,239,073	$ 21,605	
TOTAL REV./ADDS. & TRANSFERS IN	$ 60,846	$ 134,507	$ 86,300		$ 16,178	$ 11,495,797		
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,415	$ 3,026	$ 2,612		$ 1,475	$ 210,962		
PY REV./ADDS. & TRANSFERS IN						$ 243,096		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 59,431	$ 131,481	$ 83,688		$ 14,703	$ 11,527,931		
BEGINNING FUND BALANCE	$ 1,852,552	$ 3,072,184	$ 2,734,994	$ 21,154	$ 1,409,577	$214,764,544	$ 21,605	$ 5,000
ADJUSTMENTS	$ 59,976-$	125,239-$	109,921-		$ 63,627-$	8,614,569-		$ 5,000-
ENDING FUND BALANCE	$ 1,852,007	$ 3,078,426	$ 2,708,761	$ 21,154	$ 1,360,653	$217,677,906	$ 21,605	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09025 UNCLEARED CARE & MAINT FUNDS	09026 JAMES H. BRADLEY MEMORIAL FUND	09027 GENERAL TRUST FUND	09028 THOMAS TEAKLE TRUST FUND	09029 MERRITT-WHEELER MEMORIAL FUND	09030 IN-STATE INVESTMENT FUND	09031 COAL TAX LOAN LOSS RESERVE	09033 BN GERALDINE SETTLEMENT
CASH & EQUIVALENTS		6,532	3,383	4,296	2,717	12,747	1,120	261
RECEIVABLES (NET)		1				13,154,104	321	
INVENTORY								
INVESTMENTS		47,568	16,054	42,276	10,769	18,753,900	35,801	3,003,038
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 54,101	$ 19,437	$ 46,572	$ 13,486	$ 31,920,751	$ 37,242	$ 3,003,299
ACCOUNTS PAYABLE				3,125				3,299
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 3,125				$ 3,299
TOTAL FUND BALANCE		$ 54,100	$ 19,437	$ 43,447	$ 13,486	$ 31,920,751	$ 37,242	$ 3,000,000
TOTAL LIABILITIES & FUND BALANCE		$ 54,100	$ 19,437	$ 46,572	$ 13,486	$ 31,920,751	$ 37,242	$ 3,003,299
TOTAL REV./ADDS. & TRANSFERS IN		$ 4,212	$ 3,584	$ 736	$ 790	$ 10,026,413	$ 35,691	
TOTAL EXP./DED. & TRANSFERS OUT		$ 2,000	$ 2,550					
PY REV./ADDS. & TRANSFERS IN		$ 1				$ 73,509		$ 2,441-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 2,213	$ 1,034	$ 736	$ 790	$ 10,099,922	$ 35,691	$ 2,441-
BEGINNING FUND BALANCE	$ 1-	$ 51,887	$ 18,403	$ 42,710	$ 12,695	$ 21,820,828	$ 1,551	$ 3,002,441
ADJUSTMENTS	$ 1			$ 1	$ 1	$ 1		
ENDING FUND BALANCE		$ 54,100	$ 19,437	$ 43,447	$ 13,486	$ 31,920,751	$ 37,242	$ 3,000,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09034 NOXIOUS WEED MGMT TRUST FUND	09035 CHARLES BAIR TRUST	09500 PERS	09501 STATE POLICEMEN RESERVE FD	09502 GAME WARDENS RETIREMENT	09503 SHERIFFS RETIREMENT	09504 MONTANA JUDGES RETIREMENT	09505 HIGHWAY PATROL RETIREMENT
CASH & EQUIVALENTS	42,219	393,619	57,385,177	10,930	5,368	39,398	4,905	45,792
RECEIVABLES (NET)	111,304	1,228	13,421,128	2,967,928	226,611	568,049	356,773	490,680
INVENTORY								
INVESTMENTS	289,661	21,953	488,489,085	19,375,705	6,870,979	18,873,188	7,532,904	15,329,080
FIXED ASSETS			125,710					
OTHER ASSETS								
TOTAL ASSETS	$ 443,184	$ 416,800	$559,421,100	$ 22,354,563	$ 7,102,958	$ 19,480,635	$ 7,894,582	$ 15,865,552
ACCOUNTS PAYABLE			377,017		11,958			10
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			310					
OTHER LIABILITIES								
COMPENSATED ABSENCES			53,877					
TOTAL LIABILITIES			$ 431,204		$ 11,958			$ 10
TOTAL FUND BALANCE	$ 443,184	$ 416,799	$558,989,899	$ 22,354,564	$ 7,090,999	$ 19,480,635	$ 7,894,584	$ 15,865,540
TOTAL LIABILITIES & FUND BALANCE	$ 443,184	$ 416,799	$559,421,103	$ 22,354,564	$ 7,102,957	$ 19,480,635	$ 7,894,584	$ 15,865,550
TOTAL REV./ADDS. & TRANSFERS IN	$ 443,184	$ 21,589	$112,782,565	$ 6,663,481	$ 1,342,566	$ 4,080,062	$ 1,729,030	$ 3,668,179
TOTAL EXP./DED. & TRANSFERS OUT			$ 45,386,299	$ 3,559,069	$ 402,935	$ 626,850	$ 442,417	$ 982,823
PY REV./ADDS. & TRANSFERS IN		$ 54,882-	$ 9,847,861	$ 455,793	$ 169,189	$ 392,720	$ 133,307	$ 294,148
PY EXP./DED. & TRANSFERS OUT			$ 40,233	$ 2,026-				$ 3,249-
NET OPERATIONS	$ 443,184	$ 33,293-	$ 77,203,894	$ 3,562,231	$ 1,108,820	$ 3,845,932	$ 1,419,920	$ 2,982,753
BEGINNING FUND BALANCE		$ 450,093	$481,776,469	$ 18,792,332	$ 5,977,755	$ 15,649,316	$ 6,474,664	$ 12,879,547
ADJUSTMENTS		$ 1-	$ 9,536	$ 1	$ 4,424	$ 14,613-		$ 3,240
ENDING FUND BALANCE	$ 443,184	$ 416,799	$558,989,899	$ 22,354,564	$ 7,090,999	$ 19,480,635	$ 7,894,584	$ 15,865,540

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09506 TEACHERS RETIREMENT	09507 PUBLIC EMPLOYEES RETIREMENT	09508 VOLUNTEER FIREMENS COMPENSATIO	09509 FIREFIGHTERS UNIFIED RET SYS	11000 GENERAL FIXED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-PR OPERATIONS POOL	31002 BUTTE-PR OPERATIONS POOL
CASH & EQUIVALENTS	41,870,847	32,797	1,724	2,386,222			118,015	27,887
RECEIVABLES (NET)	6,283,452	75,004	627,623	3,274,195			50,056	1,170
INVENTORY		6,108						
INVESTMENTS	396,200,121		4,171,247	14,894,964				
FIXED ASSETS	161,813	74,199			282,479,319			
OTHER ASSETS		350				270,435,065	57,509	
TOTAL ASSETS	$444,516,233	$ 188,458	$ 4,800,594	$ 20,555,381	$282,479,319	$270,435,065	$ 225,580	$ 29,057
ACCOUNTS PAYABLE	1,087,997	188,458	300	1		104,244	162,199	26,431
NOTES & BONDS PAYABLE						245,149,825		
PROPERTY HELD IN TRUST	51,534						20,472	714
DEFERRED REVENUE								
OTHER LIABILITIES						25,180,996	114,670	216,149
COMPENSATED ABSENCES	27,494							
TOTAL LIABILITIES	$ 1,167,025	$ 188,458	$ 300	$ 1		$270,435,065	$ 297,341	$ 243,294
TOTAL FUND BALANCE	$443,349,209		$ 4,800,293	$ 20,555,380	$282,479,319		$ 71,761-	$ 214,237-
TOTAL LIABILITIES & FUND BALANCE	$444,516,234	$ 188,458	$ 4,800,593	$ 20,555,381	$282,479,319	$270,435,065	$ 225,580	$ 29,057
TOTAL REV./ADDS. & TRANSFERS IN	$100,246,154	$ 825,000	$ 969,856	$ 6,841,708			$ 1,894,691	$ 1,577,775
TOTAL EXP./DED. & TRANSFERS OUT	$ 42,656,057	$ 841,549	$ 552,708	$ 3,533,406			$ 2,000,732	$ 1,582,841
PY REV./ADDS. & TRANSFERS IN	$ 7,135,918		$ 187,550	$ 374,368			$ 179	$ 121
PY EXP./DED. & TRANSFERS OUT	$ 284,413	$ 12,846	$ 491-	$ 647-			$ 31,624-	$ 209,158
NET OPERATIONS	$ 64,441,602	$ 29,395-	$ 605,189	$ 3,683,317			$ 74,238-	$ 214,103-
BEGINNING FUND BALANCE	$379,239,281	$ 29,395	$ 4,195,104	$ 16,861,884	$265,459,140		$ 2,476	$ 133-
ADJUSTMENTS	$ 331,674-			$ 10,179	$ 17,020,179		$ 1	$ 1-
ENDING FUND BALANCE	$443,349,209		$ 4,800,293	$ 20,555,380	$282,479,319		$ 71,761-	$ 214,237-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31003 GREAT FALL-S-PR OPERATIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P-R OPERATIONS POOL	31012 GENERAL OPERATIONS-BUTTE	31013 ADMIN PRIMARY OPERATIONS	31014 GENERAL OPERATIONS---HELENA	31015 GEN OPERATIONS-NON BUDGETED	31100 UM UNRESTR OPER ACCT
CASH & EQUIVALENTS	79,948	66,445	44,985	100	247	4,703	36,782	2,274,466
RECEIVABLES (NET)	32,696	105,754	7,190			2,807	1,378	1,134,496
INVENTORY								5,196
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	13,933	13,881						120,049
TOTAL ASSETS	$ 126,577	$ 186,080	$ 52,175	$ 100	$ 247	$ 7,510	$ 38,160	$ 3,534,207
ACCOUNTS PAYABLE	65,499	177,567	44,484			516	226	3,515,919
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								11,700
DEFERRED REVENUE	21,149	8,514	8,564					
OTHER LIABILITIES								
COMPENSATED ABSENCES	92,558	200,438	137,882				274	2,764,019
TOTAL LIABILITIES	$ 179,206	$ 386,519	$ 190,930			$ 516	$ 500	$ 6,291,638
TOTAL FUND BALANCE	$ 52,628-	$ 200,438-	$ 138,755-	$ 100	$ 247	$ 6,995	$ 37,660	$ 2,757,431-
TOTAL LIABILITIES & FUND BALANCE	$ 126,578	$ 186,081	$ 52,175	$ 100	$ 247	$ 7,511	$ 38,160	$ 3,534,207
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,706,417	$ 2,372,273	$ 2,599,602			$ 5,034	$ 16,323	$ 35,765,427
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,737,831	$ 2,388,421	$ 2,592,274		$	515 $ 1,461	$ 12,028	$ 35,956,560
PY REV./ADDS. & TRANSFERS IN	$ 23-	$	447-			$	119	$ 3,307
PY EXP./DED. & TRANSFERS OUT	$ 21,154	$ 184,873	$ 144,270			$	202	$ 2,589,819
NET OPERATIONS	$ 52,591-	$ 201,021-	$ 137,389-	$	515-	$ 3,573	$ 4,212	$ 2,777,645-
BEGINNING FUND BALANCE	$ 38-	$ 393	$ 12,894-	$ 100	$ 761	$ 3,422	$ 33,448	$ 20,214
ADJUSTMENTS	$ 1	$ 190	$ 11,528	$	1			
ENDING FUND BALANCE	$ 52,628-	$ 200,438-	$ 138,755-	$ 100	$ 247	$ 6,995	$ 37,660	$ 2,757,431-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31102 FORESTRY C-ONSER EXPE-RIMENT STA	31103 UNIVERSITY OF MONTAN-A PAYROLL	31106 UM DEFER P-AY PLAN & MISC RECIV	31201 MSU UNRES. GENERAL O-PERATING	31202 REGISTRATI-ON-FALL QT-R	31203 REGISTRATI-ON-WINTER QTR	31204 REGISTRATI-ON-SPRING QTR	31205 REGISTRATI-ON-SUMMER QTR
CASH & EQUIVALENTS	63,988	3,973	26,117	1,529,926	787	748	3,958	446,148
RECEIVABLES (NET)	1,541	4,643		3,663,869	3,213	4,252	56,973	69,389
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,464							
TOTAL ASSETS	$ 67,993	$ 8,616	$ 26,117	$ 5,193,795	$ 4,000	$ 5,000	$ 60,931	$ 515,537
ACCOUNTS PAYABLE	65,860	8,616	26,117	5,383,678	4,000	5,000	60,931	515,537
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES				3,282,215				
TOTAL LIABILITIES	$ 65,860	$ 8,616	$ 26,117	$ 8,665,893	$ 4,000	$ 5,000	$ 60,931	$ 515,537
TOTAL FUND BALANCE	$ 2,132			$ 3,472,097-				
TOTAL LIABILITIES & FUND BALANCE	$ 67,992	$ 8,616	$ 26,117	$ 5,193,796	$ 4,000	$ 5,000	$ 60,931	$ 515,537
TOTAL REV./ADDS. & TRANSFERS IN	$ 673,944			$ 44,713,070				
TOTAL EXP./DED. & TRANSFERS OUT	$ 671,812			$ 45,127,772				
PY REV./ADDS. & TRANSFERS IN	$ 1,012-			$ 162,395				
PY EXP./DED. & TRANSFERS OUT	$ 15,856			$ 3,240,312				
NET OPERATIONS	$ 14,736-			$ 3,492,619-				
BEGINNING FUND BALANCE	$ 16,868			$ 20,521				
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE	$ 2,132			$ 3,472,097-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31206 REGISTRATION HOLDING	31207 KEY DEPOSIT	31208 REGISTRATION DEPOSIT	31300 EMC CUR UNRESTRICTED OPER ACCT	31393 REGISTRATION CLEARING	31395 EMC PAYROLL CLEARING	31397 EMPLOYEE BENEFITS PAYABLE	31401 NMC UNRESTRICTED OPERATING ACC
CASH & EQUIVALENTS	6,904	10,757	28,700	566,644	2,503		289,596	651,246
RECEIVABLES (NET)	57,990			101,065	2,367-	151,102	20,141	182,557
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				69,008				109,635
TOTAL ASSETS	$ 64,894	$ 10,757	$ 28,700	$ 736,717	$ 136	$ 151,102	$ 309,737	$ 943,438
ACCOUNTS PAYABLE	64,894	10,757	28,700	467,396	135	151,102	309,737	808,369
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				267,322				137,340
OTHER LIABILITIES								
COMPENSATED ABSENCES								461,446
TOTAL LIABILITIES	$ 64,894	$ 10,757	$ 28,700	$ 734,718	$ 135	$ 151,102	$ 309,737	$ 1,407,155
TOTAL FUND BALANCE				$ 2,000				$ 463,718-
TOTAL LIABILITIES & FUND BALANCE	$ 64,894	$ 10,757	$ 28,700	$ 736,718	$ 135	$ 151,102	$ 309,737	$ 943,437
TOTAL REV./ADDS. & TRANSFERS IN				$ 13,781,827				$ 7,543,141
TOTAL EXP./DED. & TRANSFERS OUT				$ 13,779,827				$ 7,567,829
PY REV./ADDS. & TRANSFERS IN				$ 6,620-				$ 16,910-
PY EXP./DED. & TRANSFERS OUT				$ 3,797-				$ 438,401
NET OPERATIONS				$ 823-				$ 479,999-
BEGINNING FUND BALANCE				$ 2,822				$ 16,281
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE				$ 2,000				$ 463,718-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31501 MCMS&T UNREST OP ACCT	31525 MCMS&T UNR GEN OP GAAP ENTRIES	31601 WMC UNREST-R OP ACCT	31602 REGISTRATION CLEARING	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	31801 AES UNREST GENERAL OPER ACCT	31802 AES UNREST ERA OPER ACCT
CASH & EQUIVALENTS	493,677		84,950	786	198,148	42	516,218	18,390
RECEIVABLES (NET)	113,154		58,819	89,731	10,333	39,570	466,159	130,923
INVENTORY		47,453	40,783					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	117,477		92,016					
TOTAL ASSETS	$ 724,308	$ 47,453	$ 276,568	$ 90,517	$ 208,481	$ 39,612	$ 982,377	$ 149,313
ACCOUNTS PAYABLE	611,877		256,455	860	202,810	147,437	981,222	138,088
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				1,109				
DEFERRED REVENUE	65,668			88,548				
OTHER LIABILITIES								
COMPENSATED ABSENCES		612,644	264,268		245,344	494,613	994,385	
TOTAL LIABILITIES	$ 677,545	$ 612,644	$ 520,723	$ 90,517	$ 448,154	$ 642,050	$ 1,975,607	$ 138,088
TOTAL FUND BALANCE	$ 46,763	$ 565,191-$	244,156-		$ 239,673-$	602,439-$	993,230-$	11,225
TOTAL LIABILITIES & FUND BALANCE	$ 724,308	$ 47,453	$ 276,567	$ 90,517	$ 208,481	$ 39,611	$ 982,377	$ 149,313
TOTAL REV./ADDS. & TRANSFERS IN	$ 8,783,161		$ 3,949,554		$ 2,242,837	$ 1,829,268	$ 5,954,537	$ 320,753
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,736,397	$ 23,917	$ 3,920,190		$ 2,211,169	$ 1,805,674	$ 6,423,864	$ 289,991
PY REV./ADDS. & TRANSFERS IN	$ 45,697-		$ 782					$ 4,920
PY EXP./DED. & TRANSFERS OUT	$ 3,934-$	594,803	$ 295,963		$ 273,001	$ 502,897	$ 525,156	$ 30,990
NET OPERATIONS	$ 5,001	$ 618,720-$	265,817-		$ 241,333-$	479,303-$	994,483-$	4,692
BEGINNING FUND BALANCE	$ 95,292		$ 21,660		$ 1,660	$ 123,136-$	1,253	$ 6,533
ADJUSTMENTS	$ 53,530-$	53,529	$ 1					
ENDING FUND BALANCE	$ 46,763	$ 565,191-$	244,156-		$ 239,673-$	602,439-$	993,230-$	11,225

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31803 AES REGIONAL RES ACCT	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS	31901 BUR MINES UNREST OP ACCT	32004 CETA	32006 PELL GRANTS	32007 PELL GRANT	32008 PELL GRANTS
CASH & EQUIVALENTS	4,497	856	46,495	132,852	218	1,473		4,389
RECEIVABLES (NET)		10,380	42,123	4,900	1			
INVENTORY								
INVESTMENTS			203,008					
FIXED ASSETS								
OTHER ASSETS				4,000				
TOTAL ASSETS	$ 4,497	$ 11,236	$ 291,626	$ 141,752	$ 219	$ 1,473		$ 4,389
ACCOUNTS PAYABLE	4,536	11,235	44,096	141,589	219	1,473		383
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								4,006
OTHER LIABILITIES								
COMPENSATED ABSENCES		181	55,422					
TOTAL LIABILITIES	$ 4,536	$ 11,416	$ 99,518	$ 141,589	$ 219	$ 1,473		$ 4,389
TOTAL FUND BALANCE	$ 39-$	181-$	192,107	$ 163				
TOTAL LIABILITIES & FUND BALANCE	$ 4,497	$ 11,235	$ 291,625	$ 141,752	$ 219	$ 1,473		$ 4,389
TOTAL REV./ADDS. & TRANSFERS IN	$ 578,928	$ 1,187,879	$ 419,978	$ 1,526,344	$ 75,362	$ 226,650	$ 341,685	$ 195,573
TOTAL EXP./DED. & TRANSFERS OUT	$ 445,220	$ 921,949	$ 478,533	$ 1,526,173	$ 75,362	$ 226,650	$ 341,685	$ 195,573
PY REV./ADDS. & TRANSFERS IN			$ 3,015					
PY EXP./DED. & TRANSFERS OUT	$ 133,747	$ 266,111	$ 113,509	$ 87				
NET OPERATIONS	$ 39-$	181-$	169,049-$	84				
BEGINNING FUND BALANCE			$ 361,155	$ 79				
ADJUSTMENTS			$ 1					
ENDING FUND BALANCE	$ 39-$	181-$	192,107	$ 163				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32009 PELL GRANTS	32011 LIBRARY GRANT	32015 LIBRARY GRANT	32020 ENGLISH AS A SECOND LANGUAGE	32021 SEOG-BILLINGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELENA
CASH & EQUIVALENTS		850	97					
RECEIVABLES (NET)								600
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 850	$ 97					$ 600
ACCOUNTS PAYABLE		850	97					600
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 850	$ 97					$ 600
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		$ 850	$ 97					$ 600
TOTAL REV./ADDS. & TRANSFERS IN	$ 389,846	$ 3,596			$ 10,050	$ 15,509	$ 14,154	$ 14,278
TOTAL EXP./DED. & TRANSFERS OUT	$ 389,846	$ 3,596			$ 10,050	$ 15,509	$ 14,154	$ 14,278
PY REV./ADDS. & TRANSFERS IN	$ 1,083-							
PY EXP./DED. & TRANSFERS OUT	$ 1,083-							
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32025 SEOG-MISSOULA	32026 DFAFS POOL - BILLINGS VOTECH	32027 DFAFS POOL - BUTTE VOTECH	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOULA VOTECH	32031 CWS-BILLINGS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS
CASH & EQUIVALENTS		665	53,528	16,588	13,184	65	414	
RECEIVABLES (NET)		1,473		600				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 2,138	$ 53,528	$ 17,188	$ 13,184	$ 65	$ 414	
ACCOUNTS PAYABLE		2,138	53,528	17,188		65	414	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			53,528		13,184			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 2,138	$ 107,056	$ 17,188	$ 13,184	$ 65	$ 414	
TOTAL FUND BALANCE			$ 53,528-					
TOTAL LIABILITIES & FUND BALANCE		$ 2,138	$ 53,528	$ 17,188	$ 13,184	$ 65	$ 414	
TOTAL REV./ADDS. & TRANSFERS IN	$ 10,080		$ 53,528-			$ 8,773	$ 39,523	$ 15,964
TOTAL EXP./DED. & TRANSFERS OUT	$ 10,080					$ 8,773	$ 39,523	$ 14,564
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 1,399
NET OPERATIONS			$ 53,528-					$ 1
BEGINNING FUND BALANCE								
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE			$ 53,528-					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32034 CWS-HELENA	32035 CWS-MISSOULA	32041 SSIG-BILLINGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELENA	32045 SSIG-MISSOULA	32049 OFF-CAMPUS CWS
CASH & EQUIVALENTS		1,538				189	34	4,904
RECEIVABLES (NET)	2,970	169-						910
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,970	$ 1,369				$ 189	$ 34	$ 5,814
ACCOUNTS PAYABLE	2,970	28				189	34	813
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,970	$ 28				$ 189	$ 34	$ 813
TOTAL FUND BALANCE		$ 1,342						$ 5,000
TOTAL LIABILITIES & FUND BALANCE	$ 2,970	$ 1,370				$ 189	$ 34	$ 5,813
TOTAL REV./ADDS. & TRANSFERS IN	$ 38,896	$ 43,881	$ 5,100	$ 3,782	$ 4,126	$ 7,692	$ 6,580	
TOTAL EXP./DED. & TRANSFERS OUT	$ 38,896	$ 43,881	$ 5,100	$ 3,782	$ 4,126	$ 7,692	$ 6,580	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE		$ 1,342						$ 5,000
ADJUSTMENTS								
ENDING FUND BALANCE		$ 1,342						$ 5,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32051 STUDENT AID ADMIN ALLOWANCE	32052 STUDENT AID ADMIN ALLOWANCE	32053 STUDENT AID ADMIN ALLOWANCE	32054 STUDENT AID ADMIN ALLOWANCE	32055 STUDENT AID ADMIN ALLOWANCES	32056 ABE FEDERAL FUND	32057 ABE-LOCAL FEDERAL MATCH	32058 ABE STATE FUNDS
CASH & EQUIVALENTS	3,638	5,534	4,557	3,986	11,159	11,352	1,168	215
RECEIVABLES (NET)				1,350	14-			740
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,638	$ 5,534	$ 4,557	$ 5,336	$ 11,145	$ 11,352	$ 1,168	$ 955
ACCOUNTS PAYABLE	1,500		12	1,624	255	11,174	491	717
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							677	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,500	$	$ 12	$ 1,624	$ 255	$ 11,174	$ 1,168	$ 717
TOTAL FUND BALANCE	$ 2,138	$ 5,534	$ 4,545	$ 3,713	$ 10,891	$ 178		$ 238
TOTAL LIABILITIES & FUND BALANCE	$ 3,638	$ 5,534	$ 4,557	$ 5,337	$ 11,146	$ 11,352	$ 1,168	$ 955
TOTAL REV./ADDS. & TRANSFERS IN	$ 200-	$ 8,257	$ 3,009	$ 7,436	$ 11,204	$ 54,314	$ 23,598	$ 23,975
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,188	$ 2,722	$ 1,936	$ 12,826	$ 8,377	$ 54,314	$ 23,598	$ 23,737
PY REV./ADDS. & TRANSFERS IN	$ 915	$	$ 1,693	$ 100-				
PY EXP./DED. & TRANSFERS OUT				$ 376				
NET OPERATIONS	$ 1,473-	$ 5,535	$ 2,766	$ 5,866-	$ 2,827			$ 238
BEGINNING FUND BALANCE	$ 3,611	$	$ 1,779	$ 9,580	$ 8,065	$ 178		
ADJUSTMENTS	$	1-	$	1-	$ 1-			
ENDING FUND BALANCE	$ 2,138	$ 5,534	$ 4,545	$ 3,713	$ 10,891	$ 178		$ 238

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32059 ABE STATE LOCAL MATCH	32060 CETA/CEP	32061 ADULT LEARNING CENTER - SPECIA	32063 OTHER SCHOLARSHIPS & ST AID	32064 SCHOLARSHIPS	32065 OTHER SCHOLARSHIPS	32067 MISC. FEDERAL PROJECT	32071 INDEPENDENT LEARNING
CASH & EQUIVALENTS	700	14,600	108	78	396			
RECEIVABLES (NET)		16		5,399		754		
INVENTORY								
INVESTMENTS					1,951			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 700	$ 14,616	$ 108	$ 5,477	$ 2,347	$ 754		
ACCOUNTS PAYABLE	455	14,617						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	246							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 701	$ 14,617						
TOTAL FUND BALANCE			$ 108	$ 5,477	$ 2,346	$ 754		
TOTAL LIABILITIES & FUND BALANCE	$ 701	$ 14,617	$ 108	$ 5,477	$ 2,346	$ 754		
TOTAL REV./ADDS. & TRANSFERS IN	$ 15,882	$ 129,702	$ 3,500	$ 7,008	$ 1,535	$ 2,716	$ 2,000	
TOTAL EXP./DED. & TRANSFERS OUT	$ 15,882	$ 129,702	$ 3,392	$ 2,840	$ 2,177	$ 2,425	$ 1,410	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$ 590	
NET OPERATIONS			$ 108	$ 4,168	$ 642-$	291		
BEGINNING FUND BALANCE				$ 1,309	$ 2,988	$ 463		
ADJUSTMENTS								
ENDING FUND BALANCE			$ 108	$ 5,477	$ 2,346	$ 754		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32075 ADULT BASIC ED-FEDERAL	32076 ADULT BASIC ED-FEDERAL MATCH	32077 ADULT BASIC ED-STATE	32078 ADULT BASIC ED-LOCAL MATCH	32079 ADULT BASIC ED-CETA	32084 WORKSHOPS & SEMINARS	32085 ADULT EDUCATION	32086 PELL GRANTS
CASH & EQUIVALENTS	1,208	87	57	10	772	803	75,954	
RECEIVABLES (NET)							10,405	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,208	$ 87	$ 57	$ 10	$ 772	$ 803	$ 86,359	
ACCOUNTS PAYABLE	1,209	87	57	10	772		9,745	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							3,952	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,209	$ 87	$ 57	$ 10	$ 772		$ 13,697	
TOTAL FUND BALANCE						$ 803	$ 72,661	
TOTAL LIABILITIES & FUND BALANCE	$ 1,209	$ 87	$ 57	$ 10	$ 772	$ 803	$ 86,358	
TOTAL REV./ADDS. & TRANSFERS IN	$ 55,586	$ 15,679	$ 15,775	$ 4,894	$ 8,052	$ 233	$ 367,514	$ 363,885
TOTAL EXP./DED. & TRANSFERS OUT	$ 55,585	$ 15,679	$ 15,775	$ 4,894	$ 8,051	$ 212	$ 359,677	$ 364,443
PY REV./ADDS. & TRANSFERS IN							$ 2,115-	$ 558
PY EXP./DED. & TRANSFERS OUT							$ 22	
NET OPERATIONS	$ 1			$	1	$ 21	$ 5,700	
BEGINNING FUND BALANCE						$ 782	$ 66,963	
ADJUSTMENTS	$ 1-			$	1-	$	2-	
ENDING FUND BALANCE						$ 803	$ 72,661	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32087 VO ED MGMT INFO RESEARCH	32089 AIRCRAFT MECH. TESTING	32095 WORLD OF WORK	32099 PREVOCATIONAL PILOT PROGRAM	32100 UM LIBRARY RESTRICTED ACCT	32101 UM RESTRICTED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUDY ACCT
CASH & EQUIVALENTS			3,680		3,330	54,269	10,069	27,147
RECEIVABLES (NET)					2,949	27,040	1,230	1,009
INVENTORY								
INVESTMENTS					205,768	514,991	190,776	
FIXED ASSETS								
OTHER ASSETS					85	2,577		
TOTAL ASSETS			$ 3,680		$ 212,132	$ 598,877	$ 202,075	$ 28,156
ACCOUNTS PAYABLE			3,928		3,380	66,037	1,388	57,240
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 3,928		$ 3,380	$ 66,037	$ 1,388	$ 57,240
TOTAL FUND BALANCE			$ 248-		$ 208,752	$ 532,841	$ 200,687	$ 29,082-
TOTAL LIABILITIES & FUND BALANCE			$ 3,680		$ 212,132	$ 598,878	$ 202,075	$ 28,158
TOTAL REV./ADDS. & TRANSFERS IN			$ 79,013		$ 48,420	$ 695,341	$ 432,682	$ 655,767
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,907		$ 79,013		$ 20,270	$ 646,961	$ 429,969	$ 684,849
PY REV./ADDS. & TRANSFERS IN					$ 1,447	$ 48,390-		$ 17,069-
PY EXP./DED. & TRANSFERS OUT						$ 1,266		$ 3,047-
NET OPERATIONS	$ 3,907-				$ 29,597	$ 1,276-	$ 2,713	$ 43,104-
BEGINNING FUND BALANCE	$ 3,907	$ 6,132	$ 247-		$ 179,154	$ 534,117	$ 197,974	$ 14,022
ADJUSTMENTS		$ 6,132-	$ 1-		$ 1			
ENDING FUND BALANCE			$ 248-		$ 208,752	$ 532,841	$ 200,687	$ 29,082-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32104 UM SEOG PROGRAM ACCT	32105 UM SSIG PROGRAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAMPUS WORK STUDY AG'S	32110 ATHLETIC SCHOLARSHIPS	32160 HHS CONTRACTS & GRANTS	32161 USDA CONTRACTS & GRANTS	32162 U.S. DEPT. OF DEFENSE C & G
CASH & EQUIVALENTS	2,700	21,297	13,749	3,209	1,450	30,550	67,553	9,792
RECEIVABLES (NET)	103,139		8,724	3,759	344,634	11,661	94,850	104,201
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						676	178	213
TOTAL ASSETS	$ 105,839	$ 21,297	$ 22,473	$ 6,968	$ 346,084	$ 42,887	$ 162,581	$ 114,206
ACCOUNTS PAYABLE	96,207	21,135	20,635	7,086	337,282	42,888	162,581	114,206
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 96,207	$ 21,135	$ 20,635	$ 7,086	$ 337,282	$ 42,888	$ 162,581	$ 114,206
TOTAL FUND BALANCE	$ 9,632	$ 161	$ 1,838	$ 118-$	8,802			
TOTAL LIABILITIES & FUND BALANCE	$ 105,839	$ 21,296	$ 22,473	$ 6,968	$ 346,084	$ 42,888	$ 162,581	$ 114,206
TOTAL REV./ADDS. & TRANSFERS IN	$ 205,744	$ 76,446	$ 3,400,127	$	219,928	$ 482,245	$ 473,749	$ 402,468
TOTAL EXP./DED. & TRANSFERS OUT	$ 196,112	$ 76,285	$ 3,389,068	$ 179-$	223,596	$ 403,180	$ 478,430	$ 401,966
PY REV./ADDS. & TRANSFERS IN	$ 80,027	$	4,612-					
PY EXP./DED. & TRANSFERS OUT	$ 80	$ 4,563	$ 11,424	$ 297				
NET OPERATIONS	$ 89,579	$ 4,402-$	4,977-$	118-$	3,668-$	79,065	$ 4,681-$	502
BEGINNING FUND BALANCE	$ 79,947-$	$ 4,563	$ 6,813	$	12,470			
ADJUSTMENTS		$	2		$	79,065-$	4,681	$ 502-
ENDING FUND BALANCE	$ 9,632	$ 161	$ 1,838	$ 118-$	8,802			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32163 U.S. DEPT. OF INTERIOR C & G	32164 DEPT. OF ENERGY C & G	32165 NFAH - CONTRACTS & GRANTS	32166 NSF CONTRACTS & GRANTS	32167 EPA CONTRACTS & GRANTS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AGENCY - MISC. C & G	32180 STATE AGENCIES C & G
CASH & EQUIVALENTS	22,045	5,598	4,307	146	1,262	6,906	7,629	11,513
RECEIVABLES (NET)	170,828	19,371	18,368	19,622	13,603	72,300	75,141	260,156
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,147			2,406	66		4,404	1,552
TOTAL ASSETS	$ 194,020	$ 24,969	$ 22,675	$ 22,174	$ 14,931	$ 79,206	$ 87,174	$ 273,221
ACCOUNTS PAYABLE	194,021	24,969	22,676	22,174	14,930	79,206	87,173	273,772
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 194,021	$ 24,969	$ 22,676	$ 22,174	$ 14,930	$ 79,206	$ 87,173	$ 273,772
TOTAL FUND BALANCE								$ 551-
TOTAL LIABILITIES & FUND BALANCE	$ 194,021	$ 24,969	$ 22,676	$ 22,174	$ 14,930	$ 79,206	$ 87,173	$ 273,221
TOTAL REV./ADDS. & TRANSFERS IN	$ 459,847	$ 19,886	$ 84,437	$ 177,499	$ 133,105	$ 504,418	$ 168,726	$ 985,038
TOTAL EXP./DED. & TRANSFERS OUT	$ 459,480	$ 20,286	$ 84,436	$ 178,087	$ 132,553	$ 502,731	$ 168,235	$ 974,754
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 367	$ 400-$	1 $	588-$	552 $	1,687 $	491 $	10,284
BEGINNING FUND BALANCE	$ 1-							
ADJUSTMENTS	$ 366-$	400 $	1-$	588 $	552-$	1,687-$	491-$	10,835-
ENDING FUND BALANCE								$ 551-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AGENCIES	32195 RESTRICTED FUNDS ALLOCATIONS	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAVE HOLDING	32201 MECKEL SYMPOSIUM	32202 STATE COLLEGE WORK STUDY	32203 NEH CHALLENGE FUND
CASH & EQUIVALENTS	26,073	144,943	30,755	25,045	14,810	325	81,170	15,237
RECEIVABLES (NET)	30,968	135,993	32,446-	788	2,801			1,631
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	317	196	5					
TOTAL ASSETS	$ 57,358	$ 281,132	$ 1,686-$	25,833	$ 17,611	$ 325	$ 81,170	$ 16,868
ACCOUNTS PAYABLE	57,359	281,133	32,432-	404	15,490	6,000	64,492	12,289
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 57,359	$ 281,133	$ 32,432-$	404	$ 15,490	$ 6,000	$ 64,492	$ 12,289
TOTAL FUND BALANCE			$ 30,746	$ 25,429	$ 2,120	$ 5,675-$	16,678	$ 4,578
TOTAL LIABILITIES & FUND BALANCE	$ 57,359	$ 281,133	$ 1,686-$	25,833	$ 17,610	$ 325	$ 81,170	$ 16,867
TOTAL REV./ADDS. & TRANSFERS IN	$ 126,477	$ 801,330	$ 50,469	$ 12,139	$ 30,016		$ 115,898	$ 25,002
TOTAL EXP./DED. & TRANSFERS OUT	$ 126,479	$ 794,962	$ 320	$ 5,916	$ 37,196		$ 99,221	$ 16,290
PY REV./ADDS. & TRANSFERS IN			$ 24,174-$	22,674	$ 57-		$ 10,711-	
PY EXP./DED. & TRANSFERS OUT			$ 3,469-$	3,469	$ 3,451		$ 251	$ 22,530
NET OPERATIONS	$ 2-$	6,368	$ 29,444	$ 25,428	$ 10,688-		$ 5,715	$ 13,818-
BEGINNING FUND BALANCE	$ 1-				$ 12,810	$ 5,675-$	10,962	$ 18,396
ADJUSTMENTS	$ 3	$ 6,368-$	1,302	$ 1	$ 2-		$ 1	
ENDING FUND BALANCE			$ 30,746	$ 25,429	$ 2,120	$ 5,675-$	16,678	$ 4,578

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIPS	32206 FEDERAL COLLEGE WORK STUDY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG	32209 WALSH FELLOWSHIP	32210 BLANKENBAKER LECTURE SERIES	32212 MT. WOOL GROWERS ANIMAL FDN.
CASH & EQUIVALENTS	752,792	408,370	2,148	4,981	4,874	61	2	16
RECEIVABLES (NET)	1,631,552	14,910	56,998	76,805	24,277	65	11	
INVENTORY								
INVESTMENTS	106,712	86,655				7,457	1,940	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,491,056	$ 509,935	$ 59,146	$ 81,786	$ 29,151	$ 7,583	$ 1,953	$ 16
ACCOUNTS PAYABLE	2,207,007	83,247	120,379	81,785	45,603		410	1
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	321,303							
TOTAL LIABILITIES	$ 2,528,310	$ 83,247	$ 120,379	$ 81,785	$ 45,603		$ 410	$ 1
TOTAL FUND BALANCE	$ 37,254-$	426,689	$ 61,233-		$ 16,452-$	7,583	$ 1,544	$ 15
TOTAL LIABILITIES & FUND BALANCE	$ 2,491,056	$ 509,936	$ 59,146	$ 81,785	$ 29,151	$ 7,583	$ 1,954	$ 16
TOTAL REV./ADDS. & TRANSFERS IN	$ 9,663,169	$ 463,616	$ 600,000		$ 300,000	$ 1,283	$ 2,782	
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,270,209	$ 418,151	$ 708,279		$ 334,894	$ 1,183	$ 3,340	$ 1
PY REV./ADDS. & TRANSFERS IN	$ 1,260,057	$ 5,737	$ 50,000					
PY EXP./DED. & TRANSFERS OUT	$ 443,153		$ 33,240		$ 21,027			
NET OPERATIONS	$ 1,209,864	$ 51,202	$ 91,519-		$ 55,921-$	100	$ 558-$	1-
BEGINNING FUND BALANCE	$ 1,247,119-$	375,487	$ 30,286		$ 39,469	$ 7,483	$ 2,102	$ 16
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	$ 37,254-$	426,689	$ 61,233-		$ 16,452-$	7,583	$ 1,544	$ 15

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32214 VET MED WOOL GROWERS FDN	32215 CHEMICAL ENGR SCH	32216 CE AND EM SCH	32217 HILLMAN LECTURESHIP	32218 ENGINEERING SCH	32219 GRAHAM ART/MERIT/MUSEUM	32220 STATE STUDENT INCENTIVE GRANT	32225 PELL GRANTS
CASH & EQUIVALENTS	1,579	62	1,274	1,195	75	215	96	201,207
RECEIVABLES (NET)	138	11	116	166		44		
INVENTORY								
INVESTMENTS	23,591	1,929	20,731	16,999				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 25,308	$ 2,002	$ 22,121	$ 18,360	$ 75	$ 259	$ 96	$ 201,207
ACCOUNTS PAYABLE		200				301	3,100	1,756
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 200				$ 301	$ 3,100	$ 1,756
TOTAL FUND BALANCE	$ 25,309	$ 1,802	$ 22,122	$ 18,360	$ 75	$ 42-	$ 3,004-	$ 199,450
TOTAL LIABILITIES & FUND BALANCE	$ 25,309	$ 2,002	$ 22,122	$ 18,360	$ 75	$ 259	$ 96	$ 201,206
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,032	$ 169	$ 1,843	$ 2,431		$ 743	$ 108,750	$ 4,818,020
TOTAL EXP./DED. & TRANSFERS OUT			$ 1,200	$ 503		$ 301	$ 109,911	$ 4,677,632
PY REV./ADDS. & TRANSFERS IN			$ 3,878-					$ 59,409-
PY EXP./DED. & TRANSFERS OUT						$	12,488	$ 864
NET OPERATIONS	$ 2,032	$ 169	$ 3,235-	$ 1,928		$ 442	$ 13,649-	$ 80,115
BEGINNING FUND BALANCE	$ 23,277	$ 1,632	$ 25,357	$ 16,432	$ 75	$ 483-	$ 10,644	$ 119,336
ADJUSTMENTS		$ 1				$ 1-	$ 1	$ 1-
ENDING FUND BALANCE	$ 25,309	$ 1,802	$ 22,122	$ 18,360	$ 75	$ 42-	$ 3,004-	$ 199,450

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32230 RES GIFTS-- HOME ECONOMICS	32232 RES GIFTS-- ART	32233 RES GIFTS-- LIBRARY	32234 RESTRICTED GIFTS-MUSIC	32235 RESTRICTED GIFT - PLANT PATH	32236 RESTRICTED GIFTS-EARTH SCIENCE	32237 RES GIFT-MUSIC MARCHING BAND	32238 RESTRICTED GIFTS - ABORETUM
CASH & EQUIVALENTS	99	50	7,258	363	4,031	4,314	3,879	885
RECEIVABLES (NET)								22
INVENTORY								
INVESTMENTS								3,756
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 99	$ 50	$ 7,258	$ 363	$ 4,031	$ 4,314	$ 3,879	$ 4,663
ACCOUNTS PAYABLE	100					4	40,000	16
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 100					$ 4	$ 40,000	$ 16
TOTAL FUND BALANCE	$ 1-	$ 50	$ 7,258	$ 363	$ 4,031	$ 4,310	$ 36,121-	$ 4,646
TOTAL LIABILITIES & FUND BALANCE	$ 99	$ 50	$ 7,258	$ 363	$ 4,031	$ 4,314	$ 3,879	$ 4,662
TOTAL REV./ADDS. & TRANSFERS IN			$ 1,868		$ 1,181	$ 1,800		$ 339
TOTAL EXP./DED. & TRANSFERS OUT			$ 634		$ 703	$ 2,360		$ 16
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 1,234		$ 478	560-		$ 323
BEGINNING FUND BALANCE	$ 1-	$ 50	$ 6,024	$ 363	$ 3,553	$ 4,870	$ 36,121-	$ 4,324
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE	$ 1-	$ 50	$ 7,258	$ 363	$ 4,031	$ 4,310	$ 36,121-	$ 4,646

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32239 RESTRICTED GIFT - ARCHITECTURE	32240 CAMPUS IMPROVEMENT DAY	32300 EMC RESTRICTED GRANTS FED ACT	32301 EMC REST GRANTS STATE ACCT	32302 EMC LOCAL GOVT GRANTS&CONT	32303 EMC REST SCHOLARSHIPS ACCOUNT	32304 EMC CURR RESTRICT PRIVATE GRNT	32306 EMC RESTR. GRANTS-TERM POOL
CASH & EQUIVALENTS	390	3	34,449	9,644	14,310		959	2,658
RECEIVABLES (NET)			185,971	46,239			27,108	29,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							1,150	
TOTAL ASSETS	$ 390	$ 3	$ 220,420	$ 55,883	$ 14,310		$ 29,217	$ 31,658
ACCOUNTS PAYABLE			168,998	14,922	163		7,008	1,855
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			51,423	40,960	14,147		9,761	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$	220,421	$ 55,882	$ 14,310		$ 16,769	$ 1,855
TOTAL FUND BALANCE	$ 390	$ 3					$ 12,449	$ 29,803
TOTAL LIABILITIES & FUND BALANCE	$ 390	$ 3	$ 220,421	$ 55,882	$ 14,310		$ 29,218	$ 31,658
TOTAL REV./ADDS. & TRANSFERS IN		$	2,793,878	$ 382,161	$ 79,451	$ 1,686	$ 133,606	$ 12,718
TOTAL EXP./DED. & TRANSFERS OUT		$	2,795,419	$ 356,374	$ 76,050	$ 1,682	$ 145,051	$ 9,826
PY REV./ADDS. & TRANSFERS IN				$ 51				
PY EXP./DED. & TRANSFERS OUT		$	1,410-				$ 1,324-	
NET OPERATIONS		$	131-$	25,838	$ 3,401	$ 4	$ 10,121-$	2,892
BEGINNING FUND BALANCE	$ 390	$ 3	$ 130	$ 25,838-$	3,401-$	4-$	$ 22,546	$ 26,911
ADJUSTMENTS		$	1				$ 24	
ENDING FUND BALANCE	$ 390	$ 3					$ 12,449	$ 29,803

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32401 NMC RESTRICTED OPERATING ACCT	32402 NMC STUDENT AID	32403 NMC CONTRACTS & GRANTS ACCT	32404 PELL GRANT-(BEOG)	32405 NMC STATE/-MISC. GRANTS & CONTR	32501 MCMS&T RESTR OP ACCT	32502 MCMS&T STUDENT AID ACCT	32503 MCMS&T CONT & GRTS ACCT
CASH & EQUIVALENTS	4,634	16,912	10,700	109	2,765	8,226	24,912	24,482
RECEIVABLES (NET)	132	682	37,053	950	3,194	9,974	2,402	261,028
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			168		234			150
TOTAL ASSETS	$ 4,766	$ 17,594	$ 47,921	$ 1,059	$ 6,193	$ 18,200	$ 27,314	$ 285,660
ACCOUNTS PAYABLE	305	730	47,922	1,059	2,823	18,200	1,823	199,145
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,256	16,864			3,371			22,447
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 5,561	$ 17,594	$ 47,922	$ 1,059	$ 6,194	$ 18,200	$ 1,823	$ 221,592
TOTAL FUND BALANCE	$ 795-						$ 25,490	$ 64,068
TOTAL LIABILITIES & FUND BALANCE	$ 4,766	$ 17,594	$ 47,922	$ 1,059	$ 6,194	$ 18,200	$ 27,313	$ 285,660
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,221	$ 86,168	$ 303,933	$ 982,934	$ 37,298	$ 99,890	$ 754,259	$ 1,342,597
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,251	$ 101,807	$ 306,636	$ 983,379	$ 39,548	$ 99,890	$ 778,756	$ 1,409,638
PY REV./ADDS. & TRANSFERS IN		$ 15,640	$ 3,959				$ 1,508	$ 162-
PY EXP./DED. & TRANSFERS OUT			$ 1,256	$ 444-				$ 224
NET OPERATIONS	$ 1,030-	$ 1		$ 1-	$ 2,250-		$ 22,989-	$ 67,427-
BEGINNING FUND BALANCE							$ 48,480	$ 131,496
ADJUSTMENTS	$ 235	$ 1-		$ 1	$ 2,250		$ 1-	$ 1-
ENDING FUND BALANCE	$ 795-						$ 25,490	$ 64,068

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32601 WMC FEDERAL WORK STUDY ACCT	32602 LULA M. CLAY ESTATE	32603 G. ALBERTSON/SHAKESPEAR SCHOL	32604 CENTER FOR ECONOMIC EDUCATION	32605 ROY EVANSON YEARBOOK GRANT	32606 WMC FACULTY VITALITY GRANTS	32607 MONCAT LIBRARY GRANT	32608 WMC EMPLOYEES WELLNESS PROG.
CASH & EQUIVALENTS	23,202	644	528	52	68	3,539	2,396	3,789
RECEIVABLES (NET)	3,747	17	6				284	
INVENTORY								
INVESTMENTS		2,712	897					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 26,949	$ 3,373	$ 1,431	$ 52	$ 68	$ 3,539	$ 2,680	$ 3,789
ACCOUNTS PAYABLE	26,949						2,680	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 26,949					$	2,680	
TOTAL FUND BALANCE		$ 3,373	$ 1,431	$ 52	$ 68	$ 3,539		$ 3,789
TOTAL LIABILITIES & FUND BALANCE	$ 26,949	$ 3,373	$ 1,431	$ 52	$ 68	$ 3,539	$ 2,680	$ 3,789
TOTAL REV./ADDS. & TRANSFERS IN	$ 186,878	$ 110	$ 37	$ 52		$	6,921	$ 10,422
TOTAL EXP./DED. & TRANSFERS OUT	$ 186,878	$ 150	$ 100			$	6,921	$ 6,633
PY REV./ADDS. & TRANSFERS IN		$ 21	$ 551					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 19-$	488	$ 52				$ 3,789
BEGINNING FUND BALANCE		$ 3,392	$ 943		$	69 $	3,538	
ADJUSTMENTS					$	1-$	1	
ENDING FUND BALANCE		$ 3,373	$ 1,431	$ 52	$	68 $	3,539	$ 3,789

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32609 WMC LIBR & LEARN RESOURCE GRNT	32610 WMC SUPP ED OPPORT GRT ACCT	32611 WMC STATE STUDENT INCENT GRT	32612 PELL GRANTS	32613 WMC RESTRICTED GIFTS ACCOUNT	32614 SAFECO GRANT	32615 WMC 5-YEAR TITLE III GRANT	32616 TITLE II SCIENCE EDUCATION GRT
CASH & EQUIVALENTS			1,060		225		278,760	21,563
RECEIVABLES (NET)		791						138
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 791	$ 1,060		$ 225		$ 278,760	$ 21,701
ACCOUNTS PAYABLE		791					28,117	4,625
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES							11,215	
TOTAL LIABILITIES		$ 791					$ 39,332	$ 4,625
TOTAL FUND BALANCE			$ 1,060		$ 225		$ 239,428	$ 17,076
TOTAL LIABILITIES & FUND BALANCE		$ 791	$ 1,060		$ 225		$ 278,760	$ 21,701
TOTAL REV./ADDS. & TRANSFERS IN		$ 21,386	$ 9,894	$ 617,640	$ 355	$ 2,018	$ 395,431	$ 22,239
TOTAL EXP./DED. & TRANSFERS OUT		$ 21,386	$ 8,834	$ 617,873	$ 130	$ 2,018	$ 156,002	$ 5,163
PY REV./ADDS. & TRANSFERS IN				$ 233				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 1,060		$ 225		$ 239,429	$ 17,076
BEGINNING FUND BALANCE								
ADJUSTMENTS							$ 1-	
ENDING FUND BALANCE			$ 1,060		$ 225		$ 239,428	$ 17,076

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32617 MONTANA RURAL EDUC CENTER GRNT	32618 ICDM GRANT	32619 ANACONDA JOB CORPS - FY84	32622 MURDOCH GRANT	32702 CES FERTILIZER ACCOUNT	32703 RANGELAND	32704 SEED GROWER	32705 ASSIST DISTRESSED FARMERS
CASH & EQUIVALENTS		2,170	4		14,198		8,804	746
RECEIVABLES (NET)			3,957		30,000		14,000	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 2,170	$ 3,961		$ 44,198		$ 22,804	$ 746
ACCOUNTS PAYABLE			3,961		9,722		1,583	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			3,022		2,166		2,801	
TOTAL LIABILITIES			$ 6,983		$ 11,888		$ 4,384	
TOTAL FUND BALANCE		$ 2,170	$ 3,021-		$ 32,310		$ 18,420	$ 746
TOTAL LIABILITIES & FUND BALANCE		$ 2,170	$ 3,962		$ 44,198		$ 22,804	$ 746
TOTAL REV./ADDS. & TRANSFERS IN			$ 33,555		$ 99,756	$ 17,000	$ 20,325	$ 2,000
TOTAL EXP./DED. & TRANSFERS OUT			$ 35,328		$ 65,732	$ 13,577	$ 19,351	$ 1,502
PY REV./ADDS. & TRANSFERS IN	$ 4,282		$ 89					
PY EXP./DED. & TRANSFERS OUT			$ 7,059	$ 20-	$ 476		$ 2,955	
NET OPERATIONS	$ 4,282		$ 8,743-	$ 20	$ 33,548	$ 3,423	$ 1,981-	$ 498
BEGINNING FUND BALANCE	$ 4,282-	$ 2,170	$ 5,720	$ 20-	$ 1,238-	$ 3,423-	$ 20,401	$ 248
ADJUSTMENTS			$ 2					
ENDING FUND BALANCE		$ 2,170	$ 3,021-		$ 32,310		$ 18,420	$ 746

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32707 TVA SOILS	32708 CROP INSURANCE	32709 FARM SAFETY	32710 METERED MAIL	32711 PESTICIDES	32714 EXPANDED NUTRITION	32715 HUMAN CAPITAL DEV. PROJECT	32716 4-H DEVELOPMENT
CASH & EQUIVALENTS			2,054	72	1,656	14,895	6,455	3,643
RECEIVABLES (NET)				244		7		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 2,054	$ 316	$ 1,656	$ 14,902	$ 6,455	$ 3,643
ACCOUNTS PAYABLE			2,054	22	246	21,455	245	8,353
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			8,636			16,394		7,441
TOTAL LIABILITIES			$ 10,690	$ 22	$ 246	$ 37,849	$ 245	$ 15,794
TOTAL FUND BALANCE			$ 8,636-$	$ 295	$ 1,409	$ 22,946-$	$ 6,210	$ 12,151-
TOTAL LIABILITIES & FUND BALANCE			$ 2,054	$ 317	$ 1,655	$ 14,903	$ 6,455	$ 3,643
TOTAL REV./ADDS. & TRANSFERS IN			$ 23,765	$ 21,558	$ 15,231	$ 256,284	$ 13,750	$ 99,943
TOTAL EXP./DED. & TRANSFERS OUT			$ 31,885	$ 28,353	$ 3,027	$ 263,433	$ 7,540	$ 107,106
PY REV./ADDS. & TRANSFERS IN				$ 546	$ 120			
PY EXP./DED. & TRANSFERS OUT	$ 125-			$ 23,822		$ 12,311		$ 2,552
NET OPERATIONS	$ 125		$ 8,120-$	30,071-$	12,324	$ 19,460-$	6,210	$ 9,715-
BEGINNING FUND BALANCE	$ 126-		$ 516-$	30,366	$ 10,914-$	3,486-		$ 2,436-
ADJUSTMENTS	$ 1				$ 1-			
ENDING FUND BALANCE			$ 8,636-$	295	$ 1,409	$ 22,946-$	6,210	$ 12,151-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32719 RURAL DEVELOPMENT	32720 PART TIME FARMING	32721 INDIAN PROGRAM BIA	32722 HERBICIDE DEMONSTRATION	32723 ROSEBUD CNTY COM DEV	32725 IPM VERTEBRATE TILLAGE	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT
CASH & EQUIVALENTS	2,476		469	3,517			436	694
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,476		$ 469	$ 3,517			$ 436	$ 694
ACCOUNTS PAYABLE	3,125		8,304	750			41,348	635
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	9,796		6,606				6,962	
TOTAL LIABILITIES	$ 12,921		$ 14,910	$ 750			$ 48,310	$ 635
TOTAL FUND BALANCE	$ 10,444-		$ 14,441-	$ 2,767			$ 47,873-	$ 59
TOTAL LIABILITIES & FUND BALANCE	$ 2,477		$ 469	$ 3,517			$ 437	$ 694
TOTAL REV./ADDS. & TRANSFERS IN	$ 13,936	$ 11,926	$ 29,646	$ 4,200		$ 8,500	$ 52,102	$ 7,059
TOTAL EXP./DED. & TRANSFERS OUT	$ 24,378	$ 6,048	$ 34,880	$ 1,433		$ 7,195	$ 97,619	$ 7,054
PY REV./ADDS. & TRANSFERS IN	$ 1,200	$ 1,200-	$ 4,304					
PY EXP./DED. & TRANSFERS OUT	$ 1,368	$ 7,821	$ 5,132			$ 252	$ 3,679	
NET OPERATIONS	$ 10,610-	$ 3,143-	$ 6,062-	$ 2,767		$ 1,053	$ 49,196-	$ 5
BEGINNING FUND BALANCE	$ 166	$ 3,143	$ 8,379-			$ 1,053-	$ 1,323	$ 55
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE	$ 10,444-		$ 14,441-	$ 2,767			$ 47,873-	$ 59

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32740 CES INTEGRATED PEST MANAGEMENT	32827 AES FERTILIZER ACCOUNT	33005 MISSOULA COMPUTER CENTER	33010 AUTO BODY RESALES	33011 AUTO MECHANICS	33012 WELDING RESALES	33013 AIR COND/REFRIGERATION RESALE	33014 DIESEL RESALE
CASH & EQUIVALENTS	127	11,887	22,567	2,434	6,799	7,359	4,761	6,264
RECEIVABLES (NET)		195	1,737	52	175	65	96	179
INVENTORY				5,117	5,338	15	2,807	
INVESTMENTS		10,661						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 127	$ 22,743	$ 24,304	$ 7,603	$ 12,312	$ 7,439	$ 7,664	$ 6,443
ACCOUNTS PAYABLE	10,714	6,733	13,863	71	246	173	120	1,932
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	4,071	7,430	8,237					
TOTAL LIABILITIES	$ 14,785	$ 14,163	$ 22,100	$ 71	$ 246	$ 173	$ 120	$ 1,932
TOTAL FUND BALANCE	$ 14,659-$	8,580	$ 2,204	$ 7,533	$ 12,066	$ 7,266	$ 7,544	$ 4,511
TOTAL LIABILITIES & FUND BALANCE	$ 126	$ 22,743	$ 24,304	$ 7,604	$ 12,312	$ 7,439	$ 7,664	$ 6,443
TOTAL REV./ADDS. & TRANSFERS IN	$ 94,150	$ 101,746	$ 321,770	$ 6,547	$ 22,249	$ 2,941	$ 3,613	$ 14,634
TOTAL EXP./DED. & TRANSFERS OUT	$ 107,557	$ 98,858	$ 331,881	$ 939	$ 20,111	$ 1,036	$ 2,673	$ 13,503
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 346	$ 6,445	$ 6,160					
NET OPERATIONS	$ 13,753-$	3,557-$	16,271-$	5,608	$ 2,138	$ 1,905	$ 940	$ 1,131
BEGINNING FUND BALANCE	$ 907-$	12,137	$ 18,475	$ 1,924	$ 9,929	$ 5,361	$ 6,603	$ 3,381
ADJUSTMENTS	$ 1		$	1	$ 1-	$	1	$ 1-
ENDING FUND BALANCE	$ 14,659-$	8,580	$ 2,204	$ 7,533	$ 12,066	$ 7,266	$ 7,544	$ 4,511

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33015 FOOD SERVICE	33018 BILLINGS APPLICATION FEE	33020 RESALE ACTIVITIES	33028 BUTTE APPLICATION FEE	33030 AUTOBODY REPAIRS	33031 WATCHMAKING REPAIRS	33032 NURSE ASSISTANT-UNIFORMS	33033 MEDIA CENTER-FINES
CASH & EQUIVALENTS	35,581	9,093	2,147	4,547	1,312	25	613	406
RECEIVABLES (NET)		10						
INVENTORY	1,330							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 36,911	$ 9,103	$ 2,147	$ 4,547	$ 1,312	$ 25	$ 613	$ 406
ACCOUNTS PAYABLE	1,371	40	814			7	44	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	41							
TOTAL LIABILITIES	$ 1,412	$ 40	$ 814			$ 7	$ 44	
TOTAL FUND BALANCE	$ 35,498	$ 9,063	$ 1,333	$ 4,547	$ 1,312	$ 18	$ 570	$ 406
TOTAL LIABILITIES & FUND BALANCE	$ 36,910	$ 9,103	$ 2,147	$ 4,547	$ 1,312	$ 25	$ 614	$ 406
TOTAL REV./ADDS. & TRANSFERS IN	$ 39,161	$ 8,960	$ 847	$ 5,270	$ 10,878	$ 1,140	$ 815	$ 75
TOTAL EXP./DED. & TRANSFERS OUT	$ 39,764	$ 7,812	$ 907	$ 4,059	$ 10,042	$ 1,306	$ 803	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 603-	$ 1,148	$ 60-	$ 1,211	$ 836	$ 166-	$ 12	$ 75
BEGINNING FUND BALANCE	$ 36,101	$ 7,915	$ 1,392	$ 3,336	$ 476	$ 184	$ 558	$ 331
ADJUSTMENTS			$ 1					
ENDING FUND BALANCE	$ 35,498	$ 9,063	$ 1,333	$ 4,547	$ 1,312	$ 18	$ 570	$ 406

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33035 WORKSHOPS / SEMINARS	33038 GREAT FALLS APPLICATION FEE	33040 INSTRUCTION SERVICE OPERATIONS	33042 OBSOLETE EQUIPMENT SALES	33043 GED TESTING PROGRAM	33044 AIRCRAFT MECH. TESTING	33048 HELENA APPLICATION FEE	33050 SERVICE OPERATIONS
CASH & EQUIVALENTS	415	6,781	3,420	4,509	312	7,329	25,015	24,660
RECEIVABLES (NET)			19,992	943		1,950	110	2,688
INVENTORY			50,291					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 415	$ 6,781	$ 73,703	$ 5,452	$ 312	$ 9,279	$ 25,125	$ 27,348
ACCOUNTS PAYABLE		10	9,505			1,950		88
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 10	$ 9,505			$ 1,950		$ 88
TOTAL FUND BALANCE	$ 415	$ 6,771	$ 64,198	$ 5,452	$ 312	$ 7,329	$ 25,125	$ 27,260
TOTAL LIABILITIES & FUND BALANCE	$ 415	$ 6,781	$ 73,703	$ 5,452	$ 312	$ 9,279	$ 25,125	$ 27,348
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,566	$ 7,140	$ 168,225	$ 13,896	$ 324	$ 5,900	$ 11,990	$ 15,319
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,151	$ 3,359	$ 183,337	$ 10,013	$ 277	$ 4,703	$ 4,235	$ 7,357
PY REV./ADDS. & TRANSFERS IN			$ 350-					$ 4,765-
PY EXP./DED. & TRANSFERS OUT			$ 19,337					$ 3-
NET OPERATIONS	$ 415	$ 3,781	$ 34,799-	$ 3,883	$ 47	$ 1,197	$ 7,755	$ 3,200
BEGINNING FUND BALANCE		$ 2,990	$ 98,997	$ 1,568	266		$ 17,370	$ 24,060
ADJUSTMENTS				$ 1	$ 1-	6,132		
ENDING FUND BALANCE	$ 415	$ 6,771	$ 64,198	$ 5,452	$ 312	$ 7,329	$ 25,125	$ 27,260

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33058 STUDENT FEES	33103 UM REVOLVING FUND	33116 SALES & SERVICES	33120 CSD LIABILITY INSURANCE FEE	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33135 OFFICE STORES	33141 VEHICLE POOL
CASH & EQUIVALENTS	10,467	2,878	132,975		22,296	8,226		75,592
RECEIVABLES (NET)	1,132		56,213-		14,323	38,023		10,520
INVENTORY					85,374			27,875
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,215		3,559					30
TOTAL ASSETS	$ 12,814	$ 2,878	$ 80,321		$ 121,993	$ 46,249		$ 114,017
ACCOUNTS PAYABLE	136	2,878	62,824-		7,003	116,872		66,904
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	240							
OTHER LIABILITIES								
COMPENSATED ABSENCES			6,394		777	2,731		13,925
TOTAL LIABILITIES	$ 376	$ 2,878	$ 56,430-		$ 7,780	$ 119,603		$ 80,829
TOTAL FUND BALANCE	$ 12,438		$ 136,750		$ 114,213	$ 73,354-		$ 33,189
TOTAL LIABILITIES & FUND BALANCE	$ 12,814	$ 2,878	$ 80,320		$ 121,993	$ 46,249		$ 114,018
TOTAL REV./ADDS. & TRANSFERS IN	$ 13,465		$ 489,709		$ 17,617	$ 94,605		$ 21,151-
TOTAL EXP./DED. & TRANSFERS OUT	$ 12,259		$ 462,728		$ 18,369	$ 79,931		$ 25,958-
PY REV./ADDS. & TRANSFERS IN			$ 2,520		$ 30	$ 4,863-		$ 199
PY EXP./DED. & TRANSFERS OUT			$ 1,305-		$ 1,548	$ 2,518		$ 14,853
NET OPERATIONS	$ 1,206		$ 30,806		$ 2,270-	$ 7,293		$ 9,847-
BEGINNING FUND BALANCE	$ 11,231		$ 105,944		$ 116,483	$ 80,648-		$ 43,036
ADJUSTMENTS	$ 1					$ 1		
ENDING FUND BALANCE	$ 12,438		$ 136,750		$ 114,213	$ 73,354-		$ 33,189

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33142 WILDLIFE VEHICLE POOL	33144 INTERCOLLEGIATE ATHLETICS	33148 FIELD HOUSE	33160 SPECIAL INSTRUCTIONAL FEE	33161 HOME ECONOMICS FEES	33162 LAW SCHOOL SPECIAL FEES	33163 SKI CLASS FEES	33164 FORESTRY FIELD TRIP FEE
CASH & EQUIVALENTS	3,796	51,220		22,662	317	868	23	5,405
RECEIVABLES (NET)	2,874	423,442		4,420		11		1,012
INVENTORY		95,738						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		2,263						
TOTAL ASSETS	$ 6,670	$ 572,663		$ 27,082	$ 317	$ 879	$ 23	$ 6,417
ACCOUNTS PAYABLE	2,140	692,916		9,461		561		3,136
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		500						
OTHER LIABILITIES								
COMPENSATED ABSENCES		10,830		134				
TOTAL LIABILITIES	$ 2,140	$ 704,246		$ 9,595		$ 561		$ 3,136
TOTAL FUND BALANCE	$ 4,531	$ 131,582-		$ 17,487	$ 316	$ 318	$ 22	$ 3,282
TOTAL LIABILITIES & FUND BALANCE	$ 6,671	$ 572,664		$ 27,082	$ 316	$ 879	$ 22	$ 6,418
TOTAL REV./ADDS. & TRANSFERS IN	$ 12,321	$ 1,099,799		$ 57,560	$ 2,658	$ 4,929	$ 7,372	$ 17,160
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,598	$ 975,225		$ 52,528	$ 2,506	$ 6,430	$ 7,349	$ 17,352
PY REV./ADDS. & TRANSFERS IN		$ 5,421						
PY EXP./DED. & TRANSFERS OUT	$ 2,417	$ 20,343		$ 96				$ 86-
NET OPERATIONS	$ 306	$ 109,652		$ 4,936	$ 152	$ 1,501-	$ 23	$ 106-
BEGINNING FUND BALANCE	$ 4,225	$ 241,234-		$ 12,551	$ 164	$ 1,819		$ 3,388
ADJUSTMENTS							$ 1-	
ENDING FUND BALANCE	$ 4,531	$ 131,582-		$ 17,487	$ 316	$ 318	$ 22	$ 3,282

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33166 DRAMA SPECIAL FEES	33168 TELECOMMUNICATIONS CENTER	33169 ZOOLOGY FIELD TRIP FEES	33170 BOTANY FIELD TRIP FEE	33171 BIO STATION FIELD TRIP	33177 POOLED MAINT/RENTAL/LEASE CONT	33178 UM REGISTRATION HOLD/CLEARING	33179 UM PAYROLL BENEFITS CD
CASH & EQUIVALENTS	161	5,018					26	17,202
RECEIVABLES (NET)	31						74	540,472
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 192	$ 5,018					$ 100	$ 557,674
ACCOUNTS PAYABLE	3,155	794					100	557,673
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,155	$ 794					$ 100	$ 557,673
TOTAL FUND BALANCE	$ 2,963-$	4,224						
TOTAL LIABILITIES & FUND BALANCE	$ 192	$ 5,018					$ 100	$ 557,673
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,581	$ 8,846						
TOTAL EXP./DED. & TRANSFERS OUT	$ 9,259	$ 11,502						
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 2,678-$	2,656-						
BEGINNING FUND BALANCE	$ 285-$	6,880						
ADJUSTMENTS								
ENDING FUND BALANCE	$ 2,963-$	4,224						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33180 U OF M CURNT DESIGNATED REVOLV	33182 UNAPPLIED PAYROLL CLEARING ACC	33183 UM PHYSICAL PLANT SERVICES COA	33184 UM COMPUTER SERVICES CDA	33185 CURNT DESIG SPCL FEE & ANCL	33186 ASUM STUDENT ACTIVITY FEE	33190 CONTINUING ED & EXTENSION	33191 RESEARCH-INDIRECT COST MONIES
CASH & EQUIVALENTS	13,262	754	116,505	216,696	38,203	9,019	109,902	70,879
RECEIVABLES (NET)	16,191	1,986	71,499	111,044	20,990	6,929	7,809	89,906
INVENTORY	18,612		980,058					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		260	1,370	7,129	18,706		4,338	
TOTAL ASSETS	$ 48,065	$ 3,000	$ 1,169,432	$ 334,869	$ 77,899	$ 15,948	$ 122,049	$ 160,785
ACCOUNTS PAYABLE	7,187	3,000	155,299	149,448	21,861	17,537	49,159	13,199
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					26-		25,509	
DEFERRED REVENUE					7,971		1,350	
OTHER LIABILITIES								
COMPENSATED ABSENCES			88,860	109,178	486		12,477	1,953
TOTAL LIABILITIES	$ 7,187	$ 3,000	$ 244,159	$ 258,626	$ 30,292	$ 17,537	$ 88,495	$ 15,152
TOTAL FUND BALANCE	$ 40,878		$ 925,274	$ 76,242	$ 47,607	$ 1,588-	$ 33,555	$ 145,634
TOTAL LIABILITIES & FUND BALANCE	$ 48,065	$ 3,000	$ 1,169,433	$ 334,868	$ 77,899	$ 15,949	$ 122,050	$ 160,786
TOTAL REV./ADDS. & TRANSFERS IN	$ 72,202		$ 23,012	$ 112,562	$ 293,946	$ 467,446	$ 448,058	$ 127,266
TOTAL EXP./DED. & TRANSFERS OUT	$ 73,959		$ 26,173	$ 62,785	$ 299,402	$ 468,145	$ 412,706	$ 86,430
PY REV./ADDS. & TRANSFERS IN	$ 371			$ 1,361	$ 777		$ 64	$ 1,097
PY EXP./DED. & TRANSFERS OUT	$ 2,257		$ 113,028	$ 109,986	$ 1,117		$ 10,389	
NET OPERATIONS	$ 3,643-		$ 116,189-	$ 58,848-	$ 5,796-	$ 699-	$ 25,027	$ 41,933
BEGINNING FUND BALANCE	$ 44,522		$ 1,041,464	$ 135,091	$ 53,402	$ 889-	$ 8,529	$ 103,700
ADJUSTMENTS	$ 1-		$ 1-	$ 1-	1		$ 1-	1
ENDING FUND BALANCE	$ 40,878		$ 925,274	$ 76,242	$ 47,607	$ 1,588-	$ 33,555	$ 145,634

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33192 STATE COLLEGE WORK STUDY PROG	33201 CAMPUS STORES AND MAINTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMISTRY STORES	33204 ART COMPOSITION	33205 MSU TECHNICAL SERVICES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES
CASH & EQUIVALENTS	1,898	1,417	3,694	2,395	2,449	2,498	23,713	2,558
RECEIVABLES (NET)	7,238	494,512	83,018	22,429	6,744	23,166	70,272	410,252
INVENTORY		294,221		209,258				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 9,136	$ 790,150	$ 86,712	$ 234,082	$ 9,193	$ 25,664	$ 93,985	$ 412,810
ACCOUNTS PAYABLE	5,456	176,256	14,865	75,653	20,335	105,924	191,950	599,773
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		74,093	4,426	3,101	1,964		25,125	70,666
TOTAL LIABILITIES	$ 5,456	$ 250,349	$ 19,291	$ 78,754	$ 22,299	$ 105,924	$ 217,075	$ 670,439
TOTAL FUND BALANCE	$ 3,680	$ 539,801	$ 67,423	$ 155,327	$ 13,105-$	80,261-$	123,090-$	257,629-
TOTAL LIABILITIES & FUND BALANCE	$ 9,136	$ 790,150	$ 86,714	$ 234,081	$ 9,194	$ 25,663	$ 93,985	$ 412,810
TOTAL REV./ADDS. & TRANSFERS IN	$ 82,301	$ 2,310,412	$ 218,696	$ 193,939	$ 87,735	$ 61,220	$ 400,560	$ 1,504,156
TOTAL EXP./DED. & TRANSFERS OUT	$ 85,474	$ 2,272,866	$ 199,033	$ 217,800	$ 61,166	$ 40,099	$ 432,971	$ 1,439,069
PY REV./ADDS. & TRANSFERS IN	$ 264	$ 43-	$	$ 569	$ 888-$	506-$	160-$	630
PY EXP./DED. & TRANSFERS OUT	$ 49-$	$ 117,932	$ 3,913	$ 25,182	$ 950	$ 1,252	$ 24,503	$ 33,325
NET OPERATIONS	$ 2,860-$	$ 80,429-$	$ 15,750	$ 48,474-$	$ 24,731	$ 19,363	$ 57,074-$	32,392
BEGINNING FUND BALANCE	$ 6,539	$ 620,230	$ 51,671	$ 203,801	$ 37,837-$	99,624-$	66,016-$	290,020-
ADJUSTMENTS	$ 1	$	$ 2	$	$ 1	$	$	1-
ENDING FUND BALANCE	$ 3,680	$ 539,801	$ 67,423	$ 155,327	$ 13,105-$	80,261-$	123,090-$	257,629-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33208 IDC FUNDED RESEARCH	33209 MSU CONTINUING EDUCATION	33210 RESEARCH PARK FUND	33211 STUDENT ACTIVITY FEE	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33217 STADIUM AND TRACK RENTAL	33218 THE PRESIDENT'S DISCRETIONARY
CASH & EQUIVALENTS	261	37,912	830		4,310	25,498		286
RECEIVABLES (NET)	487,366	23,300	30,000			203,542		348
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					120,503	500		
TOTAL ASSETS	$ 487,627	$ 61,212	$ 30,830		$ 124,813	$ 229,540		$ 634
ACCOUNTS PAYABLE	466,297	185,918	139		124,813	633,321		5
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	28	10,792				59,297		
TOTAL LIABILITIES	$ 466,325	$ 196,710	$ 139		$ 124,813	$ 692,618		$ 5
TOTAL FUND BALANCE	$ 21,302	$ 135,497-$	30,691			$ 463,078-		$ 630
TOTAL LIABILITIES & FUND BALANCE	$ 487,627	$ 61,213	$ 30,830		$ 124,813	$ 229,540		$ 635
TOTAL REV./ADDS. & TRANSFERS IN	$ 425,054	$ 383,710	$ 20,800	$ 448,523		$ 4,453,686		$ 5,276
TOTAL EXP./DED. & TRANSFERS OUT	$ 314,631	$ 358,840	$ 3,393	$ 448,523		$ 4,829,896		$ 4,697
PY REV./ADDS. & TRANSFERS IN		$ 68,415-				$ 66,664	$ 3,100	
PY EXP./DED. & TRANSFERS OUT	$ 493	$ 22,825				$ 88,456		
NET OPERATIONS	$ 109,930	$ 66,370-$	17,407			$ 398,002-$	3,100	$ 579
BEGINNING FUND BALANCE	$ 88,628-$	69,128-$	13,284			$ 65,076-$	3,100-$	51
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	$ 21,302	$ 135,497-$	30,691			$ 463,078-		$ 630

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33219 NSF CHECKS	33250 MSU UNREST-RICTED GIF-TS-ART	33251 UNRESTRICT-ED GIFTS-H-ONORS PROG	33253 UNRESTRICT-ED GIFTS-W-OMEN'S CEN	33254 WOMEN'S AT-HLETICS	33256 MEN'S ATHL-ETICS	33290 DESIGNATED ACCOUNTS RECEIVABLE	33301 EMC DESIGN-ATED STORE-S ACCT
CASH & EQUIVALENTS	577			871	10,853	13,501	10,313	40,164
RECEIVABLES (NET)	3,644			5,293	6,202	49,689	111,574	1,780
INVENTORY								37,502
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 4,221			$ 6,164	$ 17,055	$ 63,190	$ 121,887	$ 79,446
ACCOUNTS PAYABLE	4,221			2,669	221,337	80,277	121,887	8,079
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES						3,641		
TOTAL LIABILITIES	$ 4,221			$ 2,669	$ 221,337	$ 83,918	$ 121,887	$ 8,079
TOTAL FUND BALANCE				$ 3,495	$ 204,281-	$ 20,727-		$ 71,367
TOTAL LIABILITIES & FUND BALANCE	$ 4,221			$ 6,164	$ 17,056	$ 63,191	$ 121,887	$ 79,446
TOTAL REV./ADDS. & TRANSFERS IN				$ 5,161	$ 39,686	$ 798,499		$ 68,633
TOTAL EXP./DED. & TRANSFERS OUT			$ 25	$ 3,384	$ 27,769	$ 803,372		$ 62,506
PY REV./ADDS. & TRANSFERS IN					$ 230	$ 559		
PY EXP./DED. & TRANSFERS OUT				$ 136	$ 54-	$ 2,711-		
NET OPERATIONS			$ 25-	$ 1,641	$ 12,201	$ 1,603-		$ 6,127
BEGINNING FUND BALANCE			$ 25	$ 1,854	$ 216,482-	$ 19,124-		$ 65,240
ADJUSTMENTS								
ENDING FUND BALANCE				$ 3,495	$ 204,281-	$ 20,727-		$ 71,367

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33302 EMC COPY R-OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG-N ACCT	33304 EMC MACHIN-E CENTER D-ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN-G CONFEREN-CE ACCOUNT	33307 EXTENSION CREDIT	33308 EMC TENNIS COURT LIG-HTS	33309 EMC GOLF C-OURSE ACCO-UNT
CASH & EQUIVALENTS	74,897	25,692	5,792	1,926	10,234	54,990	603	612
RECEIVABLES (NET)	987	382	1,074			945		145
INVENTORY	4,671		15,803					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 80,555	$ 26,074	$ 22,669	$ 1,926	$ 10,234	$ 55,935	$ 603	$ 757
ACCOUNTS PAYABLE	3,283	255	2,856	771		1,394	22	237
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								315
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,283	$ 255	$ 2,856	$ 771		$ 1,394	$ 22	$ 552
TOTAL FUND BALANCE	$ 77,273	$ 25,819	$ 19,814	$ 1,154	$ 10,234	$ 54,541	$ 581	$ 205
TOTAL LIABILITIES & FUND BALANCE	$ 80,556	$ 26,074	$ 22,670	$ 1,925	$ 10,234	$ 55,935	$ 603	$ 757
TOTAL REV./ADDS. & TRANSFERS IN	$ 100,026	$ 21,109	$ 166,975	$ 39,863	$ 13,244	$ 119,495	$ 685	$ 4,611
TOTAL EXP./DED. & TRANSFERS OUT	$ 75,619	$ 25,811	$ 166,094	$ 39,855	$ 7,981	$ 102,613	$ 451	$ 4,209
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 599-	$	207-		$	499-		
NET OPERATIONS	$ 25,006	$ 4,702-	$ 1,088	$ 8	$ 5,263	$ 17,381	$ 234	$ 402
BEGINNING FUND BALANCE	$ 52,267	$ 30,521	$ 18,726	$ 1,146	$ 4,971	$ 37,160	$ 347	$ 197-
ADJUSTMENTS								
ENDING FUND BALANCE	$ 77,273	$ 25,819	$ 19,814	$ 1,154	$ 10,234	$ 54,541	$ 581	$ 205

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33310 EMC SKI CLASS	33310 ACCOUNT	33311 CONT EDUC /NON-CREDIT	33312 EMC CHEMI GUIDE ACCOUNT	33313 EMC BIOLOGY FIELD STATION ACT	33314 EMC CLEP ACCOUNT	33316 EMC AV/LIBRARY SERVICES	33317 DES. INDIRECT COST REC.	33319 ASEMC AY HOLDING
CASH & EQUIVALENTS			13,811	464	11	1,681	6,951	39,537	20,421
RECEIVABLES (NET)		290							4,287
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$	290	$ 13,811	$ 464	$ 11	$ 1,681	$ 6,951	$ 39,537	$ 24,708
ACCOUNTS PAYABLE			15			40	45		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									24,708
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES			$ 15		$	40	$ 45		$ 24,708
TOTAL FUND BALANCE	$	290	$ 13,797	$ 464	$ 11	$ 1,640	$ 6,906	$ 39,537	
TOTAL LIABILITIES & FUND BALANCE	$	290	$ 13,812	$ 464	$ 11	$ 1,680	$ 6,951	$ 39,537	$ 24,708
TOTAL REV./ADDS. & TRANSFERS IN	$	5,522	$ 23,368	$ 259	$	$ 7,524	$ 4,782	$ 37,163	$ 235,827
TOTAL EXP./DED. & TRANSFERS OUT	$	5,232	$ 21,079	$ 138	$ 681	$ 7,907	$ 4,037	$ 19,799	$ 235,827
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT			$ 653-			$	3-		
NET OPERATIONS	$	290	$ 2,942	$ 121	$ 681-	$ 383-	$ 748	$ 17,364	
BEGINNING FUND BALANCE			$ 10,855	$ 342	$ 691	$ 2,023	$ 6,158	$ 22,172	
ADJUSTMENTS			$	1	$ 1		$	1	
ENDING FUND BALANCE	$	290	$ 13,797	$ 464	$ 11	$ 1,640	$ 6,906	$ 39,537	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33320 EMC FUNDEO ACCOUNT	33321 EMC CAMPUS SCHOOL ACCOUNT	33322 ORIENTATIO-N FEES	33323 EMC ID EQU-IPMENT ACC-OUNT	33324 EMC CROSS COUNTRY SK-IING ACCT	33325 EMC CENT F-OR ORGAN D-EVEL ACCT	33326 STATE WORK-STUDY	33329 EMC COMPUT-ER SERVICE CENTER
CASH & EQUIVALENTS	13,183	53	578	5,383		25,240	53	297,530
RECEIVABLES (NET)	1,750			98	75			733
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 14,933	$ 53	$ 578	$ 5,481	$ 75	$ 25,240	$ 53	$ 298,263
ACCOUNTS PAYABLE	1,942	1,775	255			192		11,559
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,942	$ 1,775	$ 255			$ 192		$ 11,559
TOTAL FUND BALANCE	$ 12,991	$ 1,722-$	$ 323	$ 5,480	$ 75	$ 25,048	$ 53	$ 286,704
TOTAL LIABILITIES & FUND BALANCE	$ 14,933	$ 53	$ 578	$ 5,480	$ 75	$ 25,240	$ 53	$ 298,263
TOTAL REV./ADDS. & TRANSFERS IN	$ 21,158	$ 15,459	$ 830	$ 1,603	$ 1,317	$ 34,725	$ 56,364	$ 674,206
TOTAL EXP./DED. & TRANSFERS OUT	$ 17,502	$ 22,661	$ 507		$ 1,242	$ 34,524	$ 58,175	$ 614,025
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,656	$ 7,202-$	$ 323	$ 1,603	$ 75	$ 201	$ 1,811-$	60,181
BEGINNING FUND BALANCE	$ 11,833	$ 5,480		$ 3,878		$ 24,847	$ 1,864	$ 226,523
ADJUSTMENTS	$ 2,498-			$ 1-				
ENDING FUND BALANCE	$ 12,991	$ 1,722-$	$ 323	$ 5,480	$ 75	$ 25,048	$ 53	$ 286,704

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33330 MAINTENANCE SERVICE CENTER	33332 HANDICAPPED SWIM	33333 PRESCHOOL HANDICAPPED	33334 IDENTIFICATION OF REHAB NEEDS	33335 AUDIO VISUAL SERVICES	33336 TELEPHONE SERVICE CENTER	33339 FACULTY DEVELOPMENT AWARDS	33341 M.E.T.S.
CASH & EQUIVALENTS	203,581	5,272	21,341		13,283	24,480	13,981	
RECEIVABLES (NET)	126,375				50	31,752	13,500	
INVENTORY	267,120							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 597,076	$ 5,272	$ 21,341		$ 13,333	$ 56,232	$ 27,481	
ACCOUNTS PAYABLE	30,749	766	385		1,534	13,075	15,098	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 30,749	$ 766	$ 385		$ 1,534	$ 13,075	$ 15,098	
TOTAL FUND BALANCE	$ 566,328	$ 4,506	$ 20,956		$ 11,799	$ 43,157	$ 12,383	
TOTAL LIABILITIES & FUND BALANCE	$ 597,077	$ 5,272	$ 21,341		$ 13,333	$ 56,232	$ 27,481	
TOTAL REV./ADDS. & TRANSFERS IN	$ 798,743	$ 4,960	$ 26,771		$ 6,210	$ 392,250	$ 13,500	
TOTAL EXP./DED. & TRANSFERS OUT	$ 694,058	$ 3,259	$ 11,534		$ 8,230	$ 395,847	$ 14,275	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 146-							
NET OPERATIONS	$ 104,831	$ 1,701	$ 15,237		$ 2,020-	$ 3,597-	$ 775-	
BEGINNING FUND BALANCE	$ 461,497	$ 2,805	$ 5,719		$ 13,818	$ 46,754	$ 13,158	
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE	$ 566,328	$ 4,506	$ 20,956		$ 11,799	$ 43,157	$ 12,383	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33343 ASEMC SS H-OLDING	33344 YELLOWJACK-ETS CAMP	33347 DATA BASE ON-LINE SE-ARCH	33351 KEMC RADIO	33352 MAIL SERVI-CE CENTER	33353 MUSIC PROG-RAM	33354 SOCCER CAM-P	33355 EMC DEBATE CAMP
CASH & EQUIVALENTS		2,526	757	3,170	15,272	1,256	3,346	99
RECEIVABLES (NET)			69		42			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 2,526	$ 826	$ 3,170	$ 15,314	$ 1,256	$ 3,346	$ 99
ACCOUNTS PAYABLE		472		26,670	61			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 472	$	$ 26,670	$ 61			
TOTAL FUND BALANCE		$ 2,055	$ 826	$ 23,500-$	15,253	$ 1,256	$ 3,346	$ 99
TOTAL LIABILITIES & FUND BALANCE		$ 2,527	$ 826	$ 3,170	$ 15,314	$ 1,256	$ 3,346	$ 99
TOTAL REV./ADDS. & TRANSFERS IN		$ 5,210	$ 3,988	$ 115,714	$ 99,176	$ 1,934	$ 2,180	$ 2,368
TOTAL EXP./DED. & TRANSFERS OUT		$ 3,536	$ 3,054	$ 140,339	$ 86,067	$ 974	$ 3,964	$ 2,269
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 1,674	$ 934	$ 24,625-$	13,109	$ 960	$ 1,784-$	99
BEGINNING FUND BALANCE		$ 381	$ 107-$	1,125	$ 2,144	$ 296	$ 2,632	
ADJUSTMENTS			$ 1-			$	2,498	
ENDING FUND BALANCE		$ 2,055	$ 826	$ 23,500-$	15,253	$ 1,256	$ 3,346	$ 99

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33356 ACCOUNTS RECEIVABLE	33360 SP. ED. MICRO CONFERENCE	33368 LADY YELLOWJACKETS CAMP	33370 AMERICAN EDUCATION CONFERENCE	33371 DESIGNATED ATHLETICS	33373 EMC FOUNDATION	33374 MCHC SERVICE ACCOUNT	33401 NMC MOTOR POOL ACCT
CASH & EQUIVALENTS			2,843	12,439			54,314	18,254
RECEIVABLES (NET)	2,713						1,860	281
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,713		$ 2,843	$ 12,439			$ 56,174	$ 18,535
ACCOUNTS PAYABLE	4,813		1,107				7,750	2,883
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								1,044
TOTAL LIABILITIES	$ 4,813		$ 1,107				$ 7,750	$ 3,927
TOTAL FUND BALANCE	$ 2,100-		$ 1,736	$ 12,439			$ 48,424	$ 14,609
TOTAL LIABILITIES & FUND BALANCE	$ 2,713		$ 2,843	$ 12,439			$ 56,174	$ 18,536
TOTAL REV./ADDS. & TRANSFERS IN	$ 21,601	$ 3,053-	$ 3,815	$ 11,820	$ 45,598		$ 70,272	$ 3,853
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,749		$ 6,083	$ 16	$ 45,598		$ 41,780	$ 36,925-
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						$ 3,272-	$ 50-	$ 37,409
NET OPERATIONS	$ 1,148-	$ 3,053-	$ 2,268-	$ 11,804		$ 3,272	$ 28,542	$ 3,369
BEGINNING FUND BALANCE	$ 953-	$ 3,053	$ 4,004	$ 634		$ 3,272-	$ 19,883	$ 11,240
ADJUSTMENTS	$ 1			$ 1			$ 1-	
ENDING FUND BALANCE	$ 2,100-		$ 1,736	$ 12,439			$ 48,424	$ 14,609

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33402 NMC SUPPLIES & POSTAGE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSHOPS & SEMINARS ACCT	33405 NMC OUTDOOR EDUCATION	33406 EDUCATIONAL LABS	33407 NMC GYM ACTIVITIES	33408 CONTINUING EDUCATION-OTHER	33409 NMC MALMSTROM RESIDENT CENTER
CASH & EQUIVALENTS	2,637	43,077	4,426	1,154	15,922	3,049	41,070	4,124
RECEIVABLES (NET)	107	104	400	72	300	400	17,520	3,362
INVENTORY	4,904	4,948						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,400							
TOTAL ASSETS	$ 9,048	$ 48,129	$ 4,826	$ 1,226	$ 16,222	$ 3,449	$ 58,590	$ 7,486
ACCOUNTS PAYABLE	756	10,373		141	76	1,986	7,645	3,925
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								3,480
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 756	$ 10,373	$	$ 141	$ 76	$ 1,986	$ 7,645	$ 7,405
TOTAL FUND BALANCE	$ 8,292	$ 37,755	$ 4,826	$ 1,086	$ 16,146	$ 1,463	$ 50,945	$ 81
TOTAL LIABILITIES & FUND BALANCE	$ 9,048	$ 48,128	$ 4,826	$ 1,227	$ 16,222	$ 3,449	$ 58,590	$ 7,486
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,390	$ 9,418	$ 2,330	$ 3,690	$ 15,120	$ 16,352	$ 66,064	$ 61,190
TOTAL EXP./DED. & TRANSFERS OUT	$ 10,988	$ 3,812-$	$ 2,590	$ 3,909	$ 9,473	$ 20,525	$ 52,116	$ 60,788
PY REV./ADDS. & TRANSFERS IN		$	300-				$	54
PY EXP./DED. & TRANSFERS OUT	$	464-			$	663	$	920-
NET OPERATIONS	$ 5,598-$	$ 13,694	$ 560-$	219-$	$ 5,647	$ 4,836-$	$ 13,948	$ 1,376
BEGINNING FUND BALANCE	$ 13,890	$ 24,061	$ 5,387	$ 1,305	$ 10,499	$ 6,299	$ 36,997	$ 1,295-
ADJUSTMENTS		$	1-					
ENDING FUND BALANCE	$ 8,292	$ 37,755	$ 4,826	$ 1,086	$ 16,146	$ 1,463	$ 50,945	$ 81

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33410 TELEPHONE SYSTEM	33411 NMC COMPUTER CENTER CDA	33412 NMC REPAIR-&MAINT CENTER CDA	33413 AUTO DIESEL-STUDENT PROJECTS	33414 INTERCOLLEGIATE ATHLETICS	33415 STUDENT ACTIVITY	33416 STATE WORK-STUDY	33417 INDIRECT COST RECOVERY-DESIGNA
CASH & EQUIVALENTS	3,460	128,209	41,091	9,913	733	10,080		7,923
RECEIVABLES (NET)	4,534		11,888	587	35		595	
INVENTORY			42,000					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 7,994	$ 128,209	$ 94,979	$ 10,500	$ 768	$ 10,080	$ 595	$ 7,923
ACCOUNTS PAYABLE	2,612	62,882	44,635	1,177	363		595	30
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						10,080		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,612	$ 62,882	$ 44,635	$ 1,177	$ 363	$ 10,080	$ 595	$ 30
TOTAL FUND BALANCE	$ 5,383	$ 65,327	$ 50,344	$ 9,323	$ 406			$ 7,894
TOTAL LIABILITIES & FUND BALANCE	$ 7,995	$ 128,209	$ 94,979	$ 10,500	$ 769	$ 10,080	$ 595	$ 7,924
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,734	$ 4,413	$ 751	$ 38,171	$ 32,785	$ 92,876	$ 18,349	$ 4,378
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,649-	$ 43,934	$ 20,960-	$ 38,864	$ 32,391	$ 92,876	$ 18,349	$ 897
PY REV./ADDS. & TRANSFERS IN							$ 232-	
PY EXP./DED. & TRANSFERS OUT		$ 1,045-	$ 6,768-	$ 596-			$ 232-	
NET OPERATIONS	$ 5,383	$ 38,476-	$ 28,479	$ 97-	$ 394			$ 3,481
BEGINNING FUND BALANCE		$ 103,803	$ 21,865	$ 9,421	$ 12			$ 4,413
ADJUSTMENTS				$ 1-				
ENDING FUND BALANCE	$ 5,383	$ 65,327	$ 50,344	$ 9,323	$ 406			$ 7,894

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33501 MCMS & T MOTOR POOL ACCT	33502 MCMS&T COMPUTER CNTR ACCT	33504 MCMS&T DUPLICATING & COPY CTR.	33505 MCMST POSTAGE METER	33506 MCMS&T (BUREAU) - ANALYTICAL L	33507 WATER MICROBIOLOGY LAB	33508 MET-CHEM ANAL LAB	33509 MCMS&T WELLNESS FUND
CASH & EQUIVALENTS	11,452	34,801	43,741	1,218	5,815	2,701	1,273	611
RECEIVABLES (NET)	782	98,223	1,422	1,704	10,940	2,728	2,338	
INVENTORY		6,973	12,999					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		27					4,761	
TOTAL ASSETS	$ 12,234	$ 140,024	$ 58,162	$ 2,922	$ 16,755	$ 5,429	$ 8,372	$ 611
ACCOUNTS PAYABLE	5,240	28,749	10,806	2,923	48,100	3,734	2,430	2,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 5,240	$ 28,749	$ 10,806	$ 2,923	$ 48,100	$ 3,734	$ 2,430	$ 2,000
TOTAL FUND BALANCE	$ 6,995	$ 111,275	$ 47,356		$ 31,345-$	1,695	$ 5,942	$ 1,389-
TOTAL LIABILITIES & FUND BALANCE	$ 12,235	$ 140,024	$ 58,162	$ 2,923	$ 16,755	$ 5,429	$ 8,372	$ 611
TOTAL REV./ADDS. & TRANSFERS IN	$ 97,313	$ 403,541	$ 156,855	$ 56,600	$ 83,045	$ 14,407	$ 14,460	$ 21,512
TOTAL EXP./DED. & TRANSFERS OUT	$ 93,721	$ 374,059	$ 170,459	$ 56,600	$ 82,006	$ 11,254	$ 16,620	$ 22,901
PY REV./ADDS. & TRANSFERS IN					$ 517-$	108-		
PY EXP./DED. & TRANSFERS OUT	$ 639	$ 540-$	1,531		$ 52-	$	335	
NET OPERATIONS	$ 2,953	$ 30,022	$ 15,135-		$ 574	$ 3,045	$ 2,495-$	1,389-
BEGINNING FUND BALANCE	$ 4,042	$ 83,635	$ 62,491		$ 31,919-$	1,349-$	8,438	
ADJUSTMENTS		$ 2,382-			$	1-$	1-	
ENDING FUND BALANCE	$ 6,995	$ 111,275	$ 47,356		$ 31,345-$	1,695	$ 5,942	$ 1,389-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33510 MCMS&T INSTR & ELEC REPAIR SHO	33511 MBMG DRILLING OPERATIONS	33512 PHYSICAL PLANT SERVICE SHOP	33513 MCMS & T MACHINE SHOP	33515 MCMST ASMT ACCOUNT	33516 MCMS&T INTERCOLLEGIATE ATHL AC	33517 MCMST CONFERENCES & WORKSHOPS	33518 MCMST CWS STATE PROGRAM
CASH & EQUIVALENTS		810	10,616			1,216	3,179	278
RECEIVABLES (NET)		2,853				44		3
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			32			1,416		
TOTAL ASSETS		$ 3,663	$ 10,648			$ 2,676	$ 3,179	$ 281
ACCOUNTS PAYABLE		32,079	9,199			44	595	281
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 32,079	$ 9,199			$ 44	$ 595	$ 281
TOTAL FUND BALANCE		$ 28,416-$	1,449			$ 2,631	$ 2,584	
TOTAL LIABILITIES & FUND BALANCE		$ 3,663	$ 10,648			$ 2,675	$ 3,179	$ 281
TOTAL REV./ADDS. & TRANSFERS IN		$ 45,190	$ 128,506		$ 120,917	$ 20,819	$ 13,676	$ 15,761
TOTAL EXP./DED. & TRANSFERS OUT		$ 49,510	$ 143,661		$ 120,917	$ 27,049	$ 12,519	$ 15,761
PY REV./ADDS. & TRANSFERS IN								$ 168
PY EXP./DED. & TRANSFERS OUT							$ 91	
NET OPERATIONS		$ 4,320-$	15,155-			$ 6,230-$	1,066	$ 168
BEGINNING FUND BALANCE	$ 2,381-	$ 24,097-$	16,604			$ 8,861	$ 1,519	$ 169-
ADJUSTMENTS	$ 2,381	$ 1				$	1-$	1
ENDING FUND BALANCE		$ 28,416-$	1,449			$ 2,631	$ 2,584	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33519 MONTANA TECH RESEARCH CENTER	33520 MCMS&T INDIRECT COST RECOVERY	33525 MCMST DESIGNATED GAAP ENTRIES	33601 WMC CONT EDUCATION ACCT	33602 WMC COMPUTER CENTER ACCOUNT	33603 WMC CLASS FEES/MATERIALS ACCOU	33604 WMC MOTOR POOL ACCOUNT	33605 COMMUNICATIONS REBILLINGS
CASH & EQUIVALENTS	1,072	270		7,085		4	41	139
RECEIVABLES (NET)	14,088	18,284		700	150	4,126	19,653	6,004
INVENTORY						1,436		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						160		
TOTAL ASSETS	$ 15,160	$ 18,554		$ 7,785	$ 150	$ 5,726	$ 19,694	$ 6,143
ACCOUNTS PAYABLE	13,332	562		4,288	124	2,334	1,031	40,366
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			31,420	363				
TOTAL LIABILITIES	$ 13,332	$ 562	$ 31,420	$ 4,651	$ 124	$ 2,334	$ 1,031	$ 40,366
TOTAL FUND BALANCE	$ 1,829	$ 17,993	$ 31,420-	$ 3,135	$ 27	$ 3,391	$ 18,663	$ 34,223-
TOTAL LIABILITIES & FUND BALANCE	$ 15,161	$ 18,555		$ 7,786	$ 151	$ 5,725	$ 19,694	$ 6,143
TOTAL REV./ADDS. & TRANSFERS IN	$ 31,250	$ 18,124	$ 801,251-	$ 35,378	$ 1,293	$ 23,234	$ 38,154	$ 203,196
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,864	$ 131	$ 808,186-	$ 36,226	$ 1,704	$ 17,084	$ 25,742	$ 237,419
PY REV./ADDS. & TRANSFERS IN						$ 10,385-	$ 452-	
PY EXP./DED. & TRANSFERS OUT	$ 26		$ 38,356	$ 1,000		$ 94	$ 73	
NET OPERATIONS	$ 2,360	$ 17,993	$ 31,421-	$ 1,848-	$ 411-	$ 4,329-	$ 11,887	$ 34,223-
BEGINNING FUND BALANCE	$ 532-			$ 4,983	$ 438	$ 7,719	$ 6,775	
ADJUSTMENTS	$ 1		$ 1			$ 1	$ 1	
ENDING FUND BALANCE	$ 1,829	$ 17,993	$ 31,420-	$ 3,135	$ 27	$ 3,391	$ 18,663	$ 34,223-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33606 XEROX USAGE	33607 ELDERHOSTEL PROGRAM	33608 SWIMMING POOL FUND	33609 WMC INTERVARSITY ATHLETICS	33610 WMC STUDENT ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)	33612 WESCOLITE	33613 15% INDIRECT COST RECOVERY
CASH & EQUIVALENTS	69	4,454	1,408		1,293	3,382	26	2,787
RECEIVABLES (NET)	15,628		650	110	996	119	77	3,186
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		375				2,658		
TOTAL ASSETS	$ 15,697	$ 4,829	$ 2,058	$ 110	$ 2,289	$ 6,159	$ 103	$ 5,973
ACCOUNTS PAYABLE	2,286	1,410	43	1,481	2,952	1,924	755	63
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			191		392			
TOTAL LIABILITIES	$ 2,286	$ 1,410	$ 234	$ 1,481	$ 3,344	$ 1,924	$ 755	$ 63
TOTAL FUND BALANCE	$ 13,412	$ 3,420	$ 1,824	$ 1,371-$	1,056-$	$ 4,235	$ 653-$	5,909
TOTAL LIABILITIES & FUND BALANCE	$ 15,698	$ 4,830	$ 2,058	$ 110	$ 2,288	$ 6,159	$ 102	$ 5,972
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,681	$ 10,986	$ 6,886	$ 18,145	$ 61,060	$ 11,671	$ 8,894	$ 3,193
TOTAL EXP./DED. & TRANSFERS OUT	$ 13,024	$ 7,609	$ 5,277	$ 18,825	$ 66,330	$ 11,112	$ 9,528	
PY REV./ADDS. & TRANSFERS IN				$ 691-$	136	$ 472-$	4-$	653
PY EXP./DED. & TRANSFERS OUT	$ 295	$	149	$ 1,365	$ 176-	$	110	
NET OPERATIONS	$ 13,362	$ 3,377	$ 1,460	$ 2,736-$	4,958-$	$ 87	$ 748-$	3,846
BEGINNING FUND BALANCE	$ 50	$ 44	$ 365	$ 1,365	$ 3,903	$ 4,146	$ 96	$ 2,064
ADJUSTMENTS		$ 1-$	1-	$	1-$	2	$ 1-$	1-
ENDING FUND BALANCE	$ 13,412	$ 3,420	$ 1,824	$ 1,371-$	1,056-$	$ 4,235	$ 653-$	5,909

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33645 STATE WORK STUDY	33701 CES DESIGNATED MULTILITH ACCT	33702 COUNTY E/E SOCIAL SECURITY	33703 SEED POTATO CERTIFICATION	33704 FARM CHEM/-WEED CONT BOOKLETS	33705 COUNTY OFFICE REVOLVING	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME
CASH & EQUIVALENTS		6,251	264	100,006	21	564	13	21
RECEIVABLES (NET)		41,170	3,602	60,477	216	1,469	365	79
INVENTORY		95,692						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 143,113	$ 3,866	$ 160,483	$ 237	$ 2,033	$ 378	$ 100
ACCOUNTS PAYABLE		52,038	4,000	9,812	83	3,952	388	100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		40,985		10,160			404	
TOTAL LIABILITIES		$ 93,023	$ 4,000	$ 19,972	$ 83	$ 3,952	$ 792	$ 100
TOTAL FUND BALANCE		$ 50,089	$ 134-$	$ 140,512	$ 153	$ 1,919-$	414-	
TOTAL LIABILITIES & FUND BALANCE		$ 143,112	$ 3,866	$ 160,484	$ 236	$ 2,033	$ 378	$ 100
TOTAL REV./ADDS. & TRANSFERS IN	$ 8,925	$ 387,357	$ 7,318	$ 218,492	$ 2,140	$ 8,274	$ 753	$ 1,609
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,925	$ 446,581	$ 7,452	$ 218,925	$ 2,015	$ 10,071	$ 2,245	$ 1,970
PY REV./ADDS. & TRANSFERS IN		$ 982			$ 528-$	883	$ 279-$	9,357-
PY EXP./DED. & TRANSFERS OUT		$ 56,903	$	$ 11,622	$ 738	$ 2,453-	$	1,058-
NET OPERATIONS		$ 115,145-$	134-$	12,055-$	1,141-$	1,539	$ 1,771-$	8,660-
BEGINNING FUND BALANCE		$ 165,236	$	$ 152,566	$ 1,294	$ 3,458-$	1,357	$ 8,660
ADJUSTMENTS		$ 2-	$	1				
ENDING FUND BALANCE		$ 50,089	$ 134-$	140,512	$ 153	$ 1,919-$	414-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33708 CES-SHEEP SHEARING SCHOOL	33710 CES-MAIL ROOM OPERATION	33711 LEAF-CUTTING BEE LAB	33712 WOMEN'S WEEK	33713 CES-WORKSHOPS & SEMINARS	33714 CES-4-H SUPPLIES	33715 CES-DAIRY WORKSHOPS	33716 CES-SPRAY--CHECK
CASH & EQUIVALENTS	350	1,362	2,585	30,583	14,926	1,265	22	92
RECEIVABLES (NET)		4,578			208			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 350	$ 5,940	$ 2,585	$ 30,583	$ 15,134	$ 1,265	$ 22	$ 92
ACCOUNTS PAYABLE	22	100		2,879	2,310		500	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 22	$ 100	$	$ 2,879	$ 2,310	$	$ 500	
TOTAL FUND BALANCE	$ 328	$ 5,840	$ 2,586	$ 27,705	$ 12,823	$ 1,265	$ 478-	$ 92
TOTAL LIABILITIES & FUND BALANCE	$ 350	$ 5,940	$ 2,586	$ 30,584	$ 15,133	$ 1,265	$ 22	$ 92
TOTAL REV./ADDS. & TRANSFERS IN	$ 568	$ 34,670	$	$ 34,822	$ 30,561	$ 2,078	$ 2,460	$ 220
TOTAL EXP./DED. & TRANSFERS OUT	$ 582	$ 29,807	$ 1,302	$ 16,528	$ 19,756	$ 801	$ 3,901	$ 608
PY REV./ADDS. & TRANSFERS IN		$ 7,673-	$	120-	$	15		
PY EXP./DED. & TRANSFERS OUT			$	241	$ 429-			
NET OPERATIONS	$ 14-	$ 2,810-	$ 1,302-	$ 17,933	$ 11,234	$ 1,292	$ 1,441-	$ 388-
BEGINNING FUND BALANCE	$ 342	$ 8,649	$ 3,888	$ 9,772	$ 1,590	$ 27-	$ 963	$ 480
ADJUSTMENTS		$ 1			$ 1-			
ENDING FUND BALANCE	$ 328	$ 5,840	$ 2,586	$ 27,705	$ 12,823	$ 1,265	$ 478-	$ 92

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33717 PUBLICATIONS REVOLVING	33801 AES EXPERIMENT CATTLE INV CD	33802 ANALYTICAL LABORATORY	33803 AES-RESEARCH LIVESTOCK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	34001 BOOKSTORE
CASH & EQUIVALENTS	1,345	30,962	16,594	4,264	63,343	4,881	23,874	49,937
RECEIVABLES (NET)	15	30,000	47,050		70	123		7,331
INVENTORY								29,934
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,360	$ 60,962	$ 63,644	$ 4,264	$ 63,413	$ 5,004	$ 23,874	$ 87,202
ACCOUNTS PAYABLE	15,362		15,682	75,000	1,938	883	2,406	117
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			5,477				663	552
TOTAL LIABILITIES	$ 15,362	$	21,159	$ 75,000	$ 1,938	$ 883	$ 3,069	$ 669
TOTAL FUND BALANCE	$ 14,002-$	60,962	$ 42,484	$ 70,736-$	61,475	$ 4,121	$ 20,805	$ 86,533
TOTAL LIABILITIES & FUND BALANCE	$ 1,360	$ 60,962	$ 63,643	$ 4,264	$ 63,413	$ 5,004	$ 23,874	$ 87,202
TOTAL REV./ADDS. & TRANSFERS IN	$ 15,011	$ 21,208	$ 113,338	$ 59,494	$ 72,143	$ 25,668	$ 47,521	$ 109,072
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,498	$ 21,270	$ 112,300	$ 130,230	$ 64,302	$ 17,484	$ 48,119	$ 96,648
PY REV./ADDS. & TRANSFERS IN	$ 1,135	$	2,133				$	6,744-
PY EXP./DED. & TRANSFERS OUT		$	4,320	$	123	$ 424	$ 653	
NET OPERATIONS	$ 6,352-$	62-$	1,149-$	70,736-$	7,718	$ 7,760	$ 1,251-$	5,680
BEGINNING FUND BALANCE	$ 7,650-$	61,024	$ 43,633	$	53,757	$ 3,639-$	22,056	$ 80,853
ADJUSTMENTS								
ENDING FUND BALANCE	$ 14,002-$	60,962	$ 42,484	$ 70,736-$	61,475	$ 4,121	$ 20,805	$ 86,533

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34002 BOOKSTORE--BUTTE VOTE-CH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE--HELENA VOT-ECH	34005 MISSOULA B-OOKSTORE	34012 BUTTE VO-T-ECH CAFETE-RIA	34013 FOOD SERVI-CE	34015 MISSOULA S-NACK BAR	34127 AUXILIARY ENTERPRISE ADMIN
CASH & EQUIVALENTS	16,093	11,816	59,779	25,058	4,862	605	2,930	11,437
RECEIVABLES (NET)		151	5,854	5,385			131	6,036
INVENTORY	25,986	27,069	21,831	33,478		1,379		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 42,079	$ 39,036	$ 87,464	$ 63,921	$ 4,862	$ 1,984	$ 3,061	$ 17,473
ACCOUNTS PAYABLE		3,843	2,387	1,654		983	4,056	17,368
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		114						
OTHER LIABILITIES								
COMPENSATED ABSENCES		186		1,033		131	700	26,376
TOTAL LIABILITIES	$	4,143	$ 2,387	$ 2,687	$	1,114	$ 4,756	$ 43,744
TOTAL FUND BALANCE	$ 42,078	$ 34,893	$ 85,076	$ 61,236	$ 4,862	$ 871	$ 1,695-$	26,271-
TOTAL LIABILITIES & FUND BALANCE	$ 42,078	$ 39,036	$ 87,463	$ 63,923	$ 4,862	$ 1,985	$ 3,061	$ 17,473
TOTAL REV./ADDS. & TRANSFERS IN	$ 72,489	$ 142,620	$ 172,465	$ 191,736	$ 4,614	$ 43,279	$ 74,870	$ 5,800-
TOTAL EXP./DED. & TRANSFERS OUT	$ 60,720	$ 154,069	$ 132,982	$ 182,873	$ 597	$ 42,304	$ 82,218	$ 12,397-
PY REV./ADDS. & TRANSFERS IN	$ 60	$	$ 428					
PY EXP./DED. & TRANSFERS OUT	$ 24	$	$ 17,575	$ 239		$	1,797	$ 23,743
NET OPERATIONS	$ 11,805	$ 11,449-$	22,336	$ 8,624	$ 4,017	$ 975	$ 9,145-$	17,146-
BEGINNING FUND BALANCE	$ 30,274	$ 46,216	$ 62,740	$ 52,611	$ 845	$ 40-$	7,450	$ 9,125-
ADJUSTMENTS	$ 1-$	126	$	1	$	64-		
ENDING FUND BALANCE	$ 42,078	$ 34,893	$ 85,076	$ 61,236	$ 4,862	$ 871	$ 1,695-$	26,271-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34130 BIOLOGICAL STATION	34132 MARRIED STUDENT HOUSING	34133 RESIDENCE HALLS	34134 FOOD SERVICE/RESIDENCE HALLS	34135 DENTAL SERVICE	34136 HEALTH SERVICE	34137 PRESCRIPTION PHARMACY	34138 PRINTING AND REPROGRAPHICS
CASH & EQUIVALENTS	1,110	42,163	72,090	38,998	5,783	54,703	1,810	29,626
RECEIVABLES (NET)	46	38,624	27,231	30,221	9,212	72,273	1,009	137,255
INVENTORY		60,496	18,938		19,949	15,794	11,824	175,146
INVESTMENTS	7,484	99,182	138,705	206,293	8,734	100,546		
FIXED ASSETS								
OTHER ASSETS			530		89	723	75	
TOTAL ASSETS	$ 8,640	$ 240,465	$ 257,494	$ 275,512	$ 43,767	$ 244,039	$ 14,718	$ 342,027
ACCOUNTS PAYABLE	546	59,836	113,557	83,524	49,369	134,467	12,882	74,500
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		29,790	93,575					
DEFERRED REVENUE		9,925	37,242					
OTHER LIABILITIES								
COMPENSATED ABSENCES		20,196	50,841	45,887	23,563	73,007	3,483	55,348
TOTAL LIABILITIES	$ 546	$ 119,747	$ 295,215	$ 129,411	$ 72,932	$ 207,474	$ 16,365	$ 129,848
TOTAL FUND BALANCE	$ 8,093	$ 120,718	$ 37,723-$	146,102	$ 29,164-$	36,568	$ 1,647-$	212,179
TOTAL LIABILITIES & FUND BALANCE	$ 8,639	$ 240,465	$ 257,492	$ 275,513	$ 43,768	$ 244,042	$ 14,718	$ 342,027
TOTAL REV./ADDS. & TRANSFERS IN	$ 42,608	$ 938,627	$ 2,342,100	$ 2,395,485	$ 233,717	$ 893,047	$ 121,361	$ 1,348,117
TOTAL EXP./DED. & TRANSFERS OUT	$ 40,467	$ 928,376	$ 2,256,452	$ 2,359,026	$ 208,193	$ 918,579	$ 121,070	$ 1,356,226
PY REV./ADDS. & TRANSFERS IN			$ 1,025-$	1,025	$ 4,553	$ 4,553-		$ 1,313
PY EXP./DED. & TRANSFERS OUT	$ 5,629-$	34,109	$ 60,761	$ 51,735	$ 22,143	$ 75,057	$ 8,585	$ 68,211
NET OPERATIONS	$ 7,770	$ 23,858-$	23,862	$ 14,251-$	7,934	$ 105,142-$	8,294-$	75,007-
BEGINNING FUND BALANCE	$ 324	$ 144,576	$ 61,585-$	160,354	$ 37,099-$	141,711	$ 6,648	$ 287,186
ADJUSTMENTS	$ 1-		$	1-$	1	$ 1-$	1-	
ENDING FUND BALANCE	$ 8,093	$ 120,718	$ 37,723-$	146,102	$ 29,164-$	36,568	$ 1,647-$	212,179

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34139 FORESTRY L-UBRECHT CAMP	34140 FIELD HOUSE	34141 VEHICLES FEES & FINES	34142 GOLF COURSE	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER	34148 RENTAL PROPERTY	34149 SWIMMING POOL
CASH & EQUIVALENTS	13,740		5,211	33,336	1,697	185,223	26,954	6,061
RECEIVABLES (NET)	6,688		27,751	1,562	1,596	168,220	1,944	223
INVENTORY				89,652		285,782		7,569
INVESTMENTS			98,368			178,637	17,434	
FIXED ASSETS								
OTHER ASSETS				400				
TOTAL ASSETS	$ 20,428		$ 131,330	$ 124,950	$ 3,293	$ 817,862	$ 46,332	$ 13,853
ACCOUNTS PAYABLE	5,238		3,517	26,189	2,541	168,323	326	15,640
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						5,137		800
DEFERRED REVENUE				28,225				
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,036		1,882	8,128	365	71,063		780
TOTAL LIABILITIES	$ 8,274		$ 5,399	$ 62,542	$ 2,906	$ 244,523	$ 326	$ 17,220
TOTAL FUND BALANCE	$ 12,155		$ 125,930	$ 62,408	$ 387	$ 573,337	$ 46,006	$ 3,367-
TOTAL LIABILITIES & FUND BALANCE	$ 20,429		$ 131,329	$ 124,950	$ 3,293	$ 817,860	$ 46,332	$ 13,853
TOTAL REV./ADDS. & TRANSFERS IN	$ 48,188		$ 190,626	$ 294,429	$ 21,725	$ 2,315,339	$ 92,971	$ 78,467
TOTAL EXP./DED. & TRANSFERS OUT	$ 6,237		$ 163,579	$ 301,552	$ 23,423	$ 2,261,637	$ 92,168	$ 84,934
PY REV./ADDS. & TRANSFERS IN	$ 2,316			$ 10,049-		$ 80,858	$ 400	
PY EXP./DED. & TRANSFERS OUT	$ 3,179		$ 8,306	$ 8,053	$ 175	$ 111,597		
NET OPERATIONS	$ 41,088		$ 18,741	$ 25,225-	$ 1,873-	$ 22,963	$ 1,203	$ 6,467-
BEGINNING FUND BALANCE	$ 28,934-		$ 107,190	$ 87,632	$ 2,260	$ 550,374	$ 44,803	$ 3,099
ADJUSTMENTS	$ 1		$ 1-	$ 1				$ 1
ENDING FUND BALANCE	$ 12,155		$ 125,930	$ 62,408	$ 387	$ 573,337	$ 46,006	$ 3,367-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34151 UM CAMPUS RECREATION	34152 LEASE/PURCHASE EQUIP POOL	34155 YELLOW BAY FACILITY	34211 FAMILY HOUSING-PLEDGED	34212 FAMILY HOUSING DEPOSIT	34220 RESIDENCE HALLS	34221 FALL QTR ADVANCE RM DEPOSIT	34222 STUDENT UNION FOOD SERVICES
CASH & EQUIVALENTS	4,724	9,499	14,963	7,839	1,593	8,846	9,583	1,601
RECEIVABLES (NET)	606	9,228	427	54,905	20	353,756	200	48,313
INVENTORY						352,903		
INVESTMENTS		37,085		134,996	69,847	722,760	143,667	72,743
FIXED ASSETS								
OTHER ASSETS	4,299		9,263					
TOTAL ASSETS	$ 9,629	$ 55,812	$ 24,653	$ 197,740	$ 71,460	$ 1,438,265	$ 153,450	$ 122,657
ACCOUNTS PAYABLE	7,477		31,012	53,684	71,461	469,672	153,450	118,076
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	5,158		1,560-					
DEFERRED REVENUE			2,905					
OTHER LIABILITIES								
COMPENSATED ABSENCES	1,195			8,915		138,567		18,520
TOTAL LIABILITIES	$ 13,830	$	$ 32,357	$ 62,599	$ 71,461	$ 608,239	$ 153,450	$ 136,596
TOTAL FUND BALANCE	$ 4,200-	$ 55,812	$ 7,704-	$ 135,142		$ 830,026		$ 13,939-
TOTAL LIABILITIES & FUND BALANCE	$ 9,630	$ 55,812	$ 24,653	$ 197,741	$ 71,461	$ 1,438,265	$ 153,450	$ 122,657
TOTAL REV./ADDS. & TRANSFERS IN	$ 112,699	$ 20,674	$ 427	$ 1,577,638		$ 6,600,198		$ 1,422,311
TOTAL EXP./DED. & TRANSFERS OUT	$ 109,301	$ 5,038	$ 8,131	$ 2,099,595		$ 6,037,575		$ 1,411,481
PY REV./ADDS. & TRANSFERS IN	$ 1,551-			$ 490		$ 46,856		$ 241-
PY EXP./DED. & TRANSFERS OUT	$ 6-			$ 23,839		$ 253,298		$ 24,529
NET OPERATIONS	$ 1,853	$ 15,636	$ 7,704-	$ 545,306-		$ 356,181		$ 13,940-
BEGINNING FUND BALANCE	$ 6,054-	$ 40,176		$ 680,447		$ 473,845		
ADJUSTMENTS	$ 1			$ 1				$ 1
ENDING FUND BALANCE	$ 4,200-	$ 55,812	$ 7,704-	$ 135,142		$ 830,026		$ 13,939-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34230 STUDENT UNION BUILDING	34232 WASHER-DRYER	34234 STUDENT HEALTH SERVICE	34238 CONCESSION OPERATIONS	34242 CAMPUS VENDING	34244 PARKING FACILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	16,465	1,169	27,958	21,276	6,566	11,451	330	1,426
RECEIVABLES (NET)	232,573	321	713	87,000	110,000	2,295	27,531	1,321
INVENTORY	107,153							
INVESTMENTS		56,133	62,639			387,181		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 356,191	$ 57,623	$ 91,310	$ 108,276	$ 116,566	$ 400,927	$ 27,861	$ 2,747
ACCOUNTS PAYABLE	358,502	4,799	82,684	50,581	85,701	5,644	34,330	2,747
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	34,506		86,929	3,035			19,338	
TOTAL LIABILITIES	$ 393,008	$ 4,799	$ 169,613	$ 53,616	$ 85,701	$ 5,644	$ 53,668	$ 2,747
TOTAL FUND BALANCE	$ 36,817-$	52,823	$ 78,303-$	54,660	$ 30,865	$ 395,283	$ 25,807-	
TOTAL LIABILITIES & FUND BALANCE	$ 356,191	$ 57,622	$ 91,310	$ 108,276	$ 116,566	$ 400,927	$ 27,861	$ 2,747
TOTAL REV./ADDS. & TRANSFERS IN	$ 653,264	$ 84,933	$ 1,135,219	$ 116,414	$ 40,836	$ 186,495	$ 226,065	
TOTAL EXP./DED. & TRANSFERS OUT	$ 629,010	$ 41,400	$ 1,221,534	$ 109,379	$ 20,616	$ 114,867	$ 175,432	
PY REV./ADDS. & TRANSFERS IN	$ 1,268-	$	134-	$	85,691-$	28-$	3,100-	
PY EXP./DED. & TRANSFERS OUT	$ 57,560	$	86,616	$ 3,029	$	$	29,634	
NET OPERATIONS	$ 34,574-$	43,533	$ 173,065-$	4,006	$ 65,471-$	71,600	$ 17,899	
BEGINNING FUND BALANCE	$ 2,242-$	9,290	$ 94,762	$ 50,653	$ 96,336	$ 323,683	$ 43,706-	
ADJUSTMENTS	$ 1-		$	1				
ENDING FUND BALANCE	$ 36,817-$	52,823	$ 78,303-$	54,660	$ 30,865	$ 395,283	$ 25,807-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34301 EMC AUX RENTAL PROPERTIES	34302 EMC AUX STUDENT UNION ACCT	34303 EMC AUX BOOKSTORE ACCT	34304 PARKING LOTS	34305 EMC AUX HEALTH SERV ACCT	34306 EMC AUX PE BUILDING ACCT	34307 EMC AUX ATH ADMINISTRATION	34310 1984 REVENUE BOND OPERATING AC
CASH & EQUIVALENTS	4,358	16,870	137,174	6,335	32,797			47,712
RECEIVABLES (NET)	2,650	5,732	50,029	280	104,372			117,906
INVENTORY		12,464	376,630					
INVESTMENTS			49,715	1-	49,715			
FIXED ASSETS								
OTHER ASSETS			7,000					
TOTAL ASSETS	$ 7,008	$ 35,066	$ 620,548	$ 6,614	$ 186,884			$ 165,618
ACCOUNTS PAYABLE	9,509	8,936	18,663	759	1,693			6,917
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,758							
DEFERRED REVENUE		15,952		2,279	13,725			51,051
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,267	$ 24,888	$ 18,663	$ 3,038	$ 15,418			$ 57,968
TOTAL FUND BALANCE	$ 5,258-	$ 10,179	$ 601,885	$ 3,578	$ 171,466			$ 107,650
TOTAL LIABILITIES & FUND BALANCE	$ 7,009	$ 35,067	$ 620,548	$ 6,616	$ 186,884			$ 165,618
TOTAL REV./ADDS. & TRANSFERS IN	$ 182,475	$ 206,691	$ 1,244,973	$ 130,545	$ 166,787			$ 771,110
TOTAL EXP./DED. & TRANSFERS OUT	$ 316,242	$ 220,727	$ 1,105,500	$ 277,032	$ 172,891			$ 698,088
PY REV./ADDS. & TRANSFERS IN	$ 10,791	$ 50	$ 309	$ 155	$ 810			$ 31,787
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 122,976-	$ 13,986-	$ 139,782	$ 146,332-	$ 5,294-			$ 104,809
BEGINNING FUND BALANCE	$ 117,718	$ 24,165	$ 462,103	$ 149,910	$ 176,759			$ 2,841
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE	$ 5,258-	$ 10,179	$ 601,885	$ 3,578	$ 171,466			$ 107,650

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34311 EMC APSARUKE HALL ACCOUNT	34313 EMC PETRO RIMROCK HALL ACCT	34324 EMC CONCESSIONS ACCOUNT	34325 EMC VENDING MACHINES ACCOUNT	34351 P. E. BUILDING SP EVENTS	34355 ASEMC DAY CARE CENTER	34357 PROFESSIONAL JOURNAL	34390 AUXILIARY POOLED INVESTMENTS
CASH & EQUIVALENTS		32,885	5,761	36,403	1,311	11,507		149,144
RECEIVABLES (NET)		78,304		54,875	50	626		122
INVENTORY				7,606				
INVESTMENTS				49,715				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 111,189	$ 5,761	$ 148,599	$ 1,361	$ 12,133		$ 149,266
ACCOUNTS PAYABLE		257,762		2,323		12,883		149,144
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		15,049						
DEFERRED REVENUE		66,614						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 339,425		$ 2,323		$ 12,883		$ 149,144
TOTAL FUND BALANCE		$ 228,236-	$ 5,761	$ 146,276	$ 1,361	$ 750-		$ 122
TOTAL LIABILITIES & FUND BALANCE		$ 111,189	$ 5,761	$ 148,599	$ 1,361	$ 12,133		$ 149,266
TOTAL REV./ADDS. & TRANSFERS IN		$ 1,722,251	$ 2,278	$ 96,523	$ 16,234	$ 36,895		$ 122
TOTAL EXP./DED. & TRANSFERS OUT		$ 2,124,541		$ 64,089	$ 15,618	$ 37,645		
PY REV./ADDS. & TRANSFERS IN		$ 911		$ 104				
PY EXP./DED. & TRANSFERS OUT	$ 342-	$ 66,760-						
NET OPERATIONS	$ 342	$ 334,619-	$ 2,278	$ 32,538	$ 616	$ 750-		$ 122
BEGINNING FUND BALANCE	$ 47,515-	$ 153,556	$ 3,483	$ 113,738	$ 745		$ 24	
ADJUSTMENTS	$ 47,173	$ 47,173-					$ 24-	
ENDING FUND BALANCE		$ 228,236-	$ 5,761	$ 146,276	$ 1,361	$ 750-		$ 122

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34401 NMC HOUSING & DINING SYSTEM	34402 NMC PARKING LOT ACCT	34403 NMC ARMORY GYMNASIUM ACCT	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARIES ACCT	34501 MCMS&T INCOME FACILITIES	34502 MCMS&T HEALTH SERVICE ACCT	34503 MCMS&T PARKING ACCT
CASH & EQUIVALENTS	28,522	3,229		150	3,598	34,286	178	661
RECEIVABLES (NET)	26,383	416		878		29,168	11	446
INVENTORY	249,390					321,027		
INVESTMENTS	94,479	70,349		46,257		14,528	1,941	40,201
FIXED ASSETS								
OTHER ASSETS						245		
TOTAL ASSETS	$ 398,774	$ 73,994		$ 47,285	$ 3,598	$ 399,254	$ 2,130	$ 41,308
ACCOUNTS PAYABLE	70,194	871		2,315	3	31,226	50	1,364
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	21,684			450		10,470		
DEFERRED REVENUE	15,850							
OTHER LIABILITIES								
COMPENSATED ABSENCES	25,367							
TOTAL LIABILITIES	$ 133,095	$ 871		$ 2,765	$ 3	$ 41,696	$ 50	$ 1,364
TOTAL FUND BALANCE	$ 265,680	$ 73,123		$ 44,519	$ 3,596	$ 357,558	$ 2,081	$ 39,944
TOTAL LIABILITIES & FUND BALANCE	$ 398,775	$ 73,994		$ 47,284	$ 3,599	$ 399,254	$ 2,131	$ 41,308
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,514,843	$ 35,205	$ 50	$ 24,678	$ 32,692	$ 955,561	$ 43,840	$ 19,765
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,520,790	$ 7,615	$ 3,653	$ 28,198	$ 36,398	$ 963,075	$ 43,178	$ 3,324
PY REV./ADDS. & TRANSFERS IN	$ 428-					$ 35-	$ 5	$ 161
PY EXP./DED. & TRANSFERS OUT	$ 29,921	$ 1				$ 3,055	$ 96-	
NET OPERATIONS	$ 36,296-	$ 27,589	$ 3,603-	$ 3,520-	$ 3,706-	$ 10,604-	$ 763	$ 16,602
BEGINNING FUND BALANCE	$ 301,976	$ 45,534	$ 3,603	$ 48,039	$ 7,302	$ 368,163	$ 1,316	$ 23,342
ADJUSTMENTS						$ 1-	$ 2	
ENDING FUND BALANCE	$ 265,680	$ 73,123		$ 44,519	$ 3,596	$ 357,558	$ 2,081	$ 39,944

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34504 MUS GROUP INSURANCE PLAN	34506 MCMS & T M-ARRIED STU-DENT HOUSI	34525 MCMST AUX COMPENSATE-D ABSENCES	34601 CONSOLIDAT-ED HOUSING & DINING	34602 WMC PE BUI-LDING ACCT	34603 WMC STUDEN-T HEALTH S-ERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT
CASH & EQUIVALENTS	12,845	1,682		14,291	5,650	20	23,524	569
RECEIVABLES (NET)	80,490	176		36,765		129	20,442	
INVENTORY				7,791			57,008	
INVESTMENTS	4,287,067	24,170						
FIXED ASSETS								
OTHER ASSETS		44		332				
TOTAL ASSETS	$ 4,380,402	$ 26,072		$ 59,179	$ 5,650	$ 149	$ 100,974	$ 569
ACCOUNTS PAYABLE	16,409	7,129		113,746	3,626	7,769	7,211	2,733
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,550		18,905				
DEFERRED REVENUE				2,500				
OTHER LIABILITIES								
COMPENSATED ABSENCES			12,001	27,033	7,518	300	2,722	
TOTAL LIABILITIES	$ 16,409	$ 11,679	$ 12,001	$ 162,184	$ 11,144	$ 8,069	$ 9,933	$ 2,733
TOTAL FUND BALANCE	$ 4,363,992	$ 14,391	$ 12,001-$	103,004-$	5,494-$	7,919-$	91,041	$ 2,164-
TOTAL LIABILITIES & FUND BALANCE	$ 4,380,401	$ 26,070		$ 59,180	$ 5,650	$ 150	$ 100,974	$ 569
TOTAL REV./ADDS. & TRANSFERS IN	$ 8,856,015	$ 122,237		$ 987,011	$ 83,480	$ 52,516	$ 198,316	$ 8,874
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,999,381	$ 109,260	$ 3,073-$	1,021,370	$ 83,590	$ 48,683	$ 203,188	$ 17,126
PY REV./ADDS. & TRANSFERS IN		$ 782-		$ 7,960		$ 18-$	276	$ 6,088
PY EXP./DED. & TRANSFERS OUT	$ 369	$ 7,024	$ 15,074	$ 24,154	$ 5,384	$ 960	$ 2,998	
NET OPERATIONS	$ 2,856,265	$ 5,171	$ 12,001-$	50,553-$	5,494-$	2,855	$ 7,594-$	2,164-
BEGINNING FUND BALANCE	$ 1,507,727	$ 9,220		$ 52,452-		$ 10,774-$	98,636	
ADJUSTMENTS				$ 1		$	1-	
ENDING FUND BALANCE	$ 4,363,992	$ 14,391	$ 12,001-$	103,004-$	5,494-$	7,919-$	91,041	$ 2,164-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40004 FINANCIAL AID LOAN FUND	40100 ALUMNI EMERGENCY LOAN FUND	40102 UM ASUM LOAN FUND	40103 UM AWS LOAN FUND	40104 UM CLASS OF 1923 LOAN FUND	40105 UM DEAN OF STDNTS LOAN FUND 1	40106 UM FORESTRY CLUB LOAN FUND	40107 UM GENERAL LOAN FUND
CASH & EQUIVALENTS	2,112	510	4,359	125	11		3,996	3
RECEIVABLES (NET)	4,357	2,882	29,242	324	73		8,810	537
INVENTORY								
INVESTMENTS			2,848				41,739	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,469	$ 3,392	$ 36,449	$ 449	$ 84		$ 54,545	$ 540
ACCOUNTS PAYABLE						1,009		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 1,009		
TOTAL FUND BALANCE	$ 6,469	$ 3,392	$ 36,450	$ 449	$ 84	$ 1,009-	$ 54,546	$ 540
TOTAL LIABILITIES & FUND BALANCE	$ 6,469	$ 3,392	$ 36,450	$ 449	$ 84		$ 54,546	$ 540
TOTAL REV./ADDS. & TRANSFERS IN	$ 117	$ 21	$ 6,917	$ 23			$ 3,370	$ 18
TOTAL EXP./DED. & TRANSFERS OUT	$ 10		$ 64				$ 4,000	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 87-							
NET OPERATIONS	$ 194	$ 21	$ 6,853	$ 23			$ 630-	$ 18
BEGINNING FUND BALANCE	$ 6,275	$ 3,372	$ 29,597	$ 426	$ 84	$ 1,009-	$ 55,175	$ 523
ADJUSTMENTS		$ 1-					$ 1	$ 1-
ENDING FUND BALANCE	$ 6,469	$ 3,392	$ 36,450	$ 449	$ 84	$ 1,009-	$ 54,546	$ 540

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40108 UM LAW SCH-L EMERGENC-Y LOAN FUN	40109 UM BURROUG-HS-WELCOME LOAN FUND	40110 UM PHARMAC-Y MINORITY LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND	40112 UM KAPPA P-SI LOAN FU-ND	40113 UM MONTANA BANKERS L-OAN FUND	40114 UM ARGO ME-MORIAL LOA-N FUND	40115 UM ROTARY CLUB LOAN FUND
CASH & EQUIVALENTS	654	2,249		660	290	200	110	7
RECEIVABLES (NET)	17,018	16,630		23		6	398	683
INVENTORY								
INVESTMENTS		11,564		3,888		960		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 17,672	$ 30,443		$ 4,571	$ 290	$ 1,166	$ 508	$ 690
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 17,672	$ 30,442		$ 4,571	$ 290	$ 1,166	$ 509	$ 690
TOTAL LIABILITIES & FUND BALANCE	$ 17,672	$ 30,442		$ 4,571	$ 290	$ 1,166	$ 509	$ 690
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,261	$ 10,636	$ 166	$ 311		$ 78	$ 4	$ 5
TOTAL EXP./DED. & TRANSFERS OUT			$ 7,213					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 2,261	$ 10,636	$ 7,047-$	311		$ 78	$ 4	$ 5
BEGINNING FUND BALANCE	$ 15,411	$ 19,806	$ 7,047	$ 4,260	$ 290	$ 1,088	$ 505	$ 685
ADJUSTMENTS								
ENDING FUND BALANCE	$ 17,672	$ 30,442		$ 4,571	$ 290	$ 1,166	$ 509	$ 690

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40116 UM CHARLOTTE RUSSELL LOAN FUND	40117 UM WMMA LOAN FUND	40118 UM GLEN SMITH MEMOR LOAN FUND	40119 UM HENRY STRONG LOAN FUND	40122 LAW SCHOLARSHIP LN FD	40123 GORDON R HICKMAN LOAN FUND	40175 UM UNITED STUDENT AID FUND	40200 NDSL
CASH & EQUIVALENTS	1,898	379	671	1,620	6,220	405		55,395
RECEIVABLES (NET)	1,960	6	632	22,568	68,956	1-	19,000	3,482,610
INVENTORY								
INVESTMENTS		954		7,698	16,223	960		603,588
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,858	$ 1,339	$ 1,303	$ 31,886	$ 91,399	$ 1,364	$ 19,000	$ 4,141,593
ACCOUNTS PAYABLE								4,843
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								$ 4,843
TOTAL FUND BALANCE	$ 3,858	$ 1,339	$ 1,304	$ 31,886	$ 91,399	$ 1,363	$ 19,000	$ 4,136,748
TOTAL LIABILITIES & FUND BALANCE	$ 3,858	$ 1,339	$ 1,304	$ 31,886	$ 91,399	$ 1,363	$ 19,000	$ 4,141,591
TOTAL REV./ADDS. & TRANSFERS IN	$ 22	$ 78	$ 8	$ 934	$ 10,672	$ 81		$ 292,672
TOTAL EXP./DED. & TRANSFERS OUT			$	158				$ 15,080
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 22	$ 78	$ 8	$ 776	$ 10,672	$ 81		$ 277,592
BEGINNING FUND BALANCE	$ 3,836	$ 1,261	$ 1,296	$ 31,110	$ 80,726	$ 1,283	$ 19,000	$ 3,859,157
ADJUSTMENTS					$ 1	$ 1-		$ 1-
ENDING FUND BALANCE	$ 3,858	$ 1,339	$ 1,304	$ 31,886	$ 91,399	$ 1,363	$ 19,000	$ 4,136,748

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL	40207 CONSOLIDATED SHORT TERM	40208 SCHRUMP-STINCHFIELD SHORT TM	40209 BUTTE AAUW SHORT TERM LOAN	40210 HOME DEMO SHORT TERM
CASH & EQUIVALENTS	42,214	40,628	550	3,941	33,434	1,395	2,180	103
RECEIVABLES (NET)	7,561,160	724,743	2,140	5,067	53,278		4,166	
INVENTORY								
INVESTMENTS	350,079	29,573	89	209	1,718		174	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 7,953,453	$ 794,944	$ 2,779	$ 9,217	$ 88,430	$ 1,395	$ 6,520	$ 103
ACCOUNTS PAYABLE	93,957	1,200	45		42,096	1	1,182	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 93,957	$ 1,200	$ 45	$	42,096	$ 1	$ 1,182	
TOTAL FUND BALANCE	$ 7,859,495	$ 793,744	$ 2,735	$ 9,217	$ 46,334	$ 1,394	$ 5,338	$ 103
TOTAL LIABILITIES & FUND BALANCE	$ 7,953,452	$ 794,944	$ 2,780	$ 9,217	$ 88,430	$ 1,395	$ 6,520	$ 103
TOTAL REV./ADDS. & TRANSFERS IN	$ 140,624	$ 15,419	$ 758	$ 217	$ 1,893	$	108	
TOTAL EXP./DED. & TRANSFERS OUT	$ 67,534	$ 13,766		$	29			
PY REV./ADDS. & TRANSFERS IN	$ 7,319	$ 888	$ 3	$	40,943-$	1-$	952-	
PY EXP./DED. & TRANSFERS OUT	$ 19,134	$ 4,252		$	700-	$	61-	
NET OPERATIONS	$ 61,275	$ 1,711-$	761	$ 217	$ 38,379-$	1-$	783-	
BEGINNING FUND BALANCE	$ 7,402,582	$ 795,454	$ 2,704	$ 9,000	$ 84,713	$ 1,395	$ 6,121	$ 103
ADJUSTMENTS	$ 395,638	$ 1	$ 730-					
ENDING FUND BALANCE	$ 7,859,495	$ 793,744	$ 2,735	$ 9,217	$ 46,334	$ 1,394	$ 5,338	$ 103

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40211 TOWNE SHORT TERM	40212 HELMER SHORT TERM	40213 MARGO VOGT SHORT TERM	40214 MENS RESIDENCE ASSOC	40215 DEFERRED FEE PAYMENT PLAN	40300 EMC NDSL LOAN ACCT	40301 EMC OTHER LOANS ACCT	40302 EMC STUDENT ASSISTANCE FUND
CASH & EQUIVALENTS	1,874	550	116	738	1,261	62,518	849	1,920
RECEIVABLES (NET)					10,308	1,960,333		
INVENTORY								
INVESTMENTS					430	29,533	9,844	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,874	$ 550	$ 116	$ 738	$ 11,999	$ 2,052,384	$ 10,693	$ 1,920
ACCOUNTS PAYABLE	190	25		122	12,000	958		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 190	$ 25	$	122	$ 12,000	$ 958		
TOTAL FUND BALANCE	$ 1,684	$ 525	$ 116	$ 616		$ 2,051,426	$ 10,694	$ 1,920
TOTAL LIABILITIES & FUND BALANCE	$ 1,874	$ 550	$ 116	$ 738	$ 12,000	$ 2,052,384	$ 10,694	$ 1,920
TOTAL REV./ADDS. & TRANSFERS IN						$ 36,809	$ 174	$ 28
TOTAL EXP./DED. & TRANSFERS OUT						$ 60,135		
PY REV./ADDS. & TRANSFERS IN	$ 190-	$ 25-	$	122-		$ 54	$ 54	$ 10
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 190-	$ 25-	$	122-		$ 23,272-	$ 228	$ 38
BEGINNING FUND BALANCE	$ 1,874	$ 550	$ 116	$ 738		$ 1,979,693	$ 10,466	$ 1,882
ADJUSTMENTS						$ 95,005		
ENDING FUND BALANCE	$ 1,684	$ 525	$ 116	$ 616		$ 2,051,426	$ 10,694	$ 1,920

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40303 EMC AWS ASSISTANCE FUND	40319 GUARANTEED STUDENT LOAN CLEARI	40390 LOAN POOLED INVESTMENTS	40401 NMC NDSL ACCT	40402 NMC NURSING LOAN ACCT	40403 NMC JEANNE RHODES AAUW ACCT	40404 NMC ITZ BRUSEW LOAN ACCT	40405 NMC CONRAD ELNES MEM ACCT
CASH & EQUIVALENTS	493		39,378	4,627	1,724	38	106	218
RECEIVABLES (NET)			226	528,038	65,014			100
INVENTORY								
INVESTMENTS				12,534	7,712			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 493		$ 39,604	$ 545,199	$ 74,450	$ 38	$ 106	$ 318
ACCOUNTS PAYABLE			39,378	20	180			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 39,378	$ 20	$ 180			
TOTAL FUND BALANCE	$ 493		$ 226	$ 545,179	$ 74,269	$ 38	$ 106	$ 318
TOTAL LIABILITIES & FUND BALANCE	$ 493		$ 39,604	$ 545,199	$ 74,449	$ 38	$ 106	$ 318
TOTAL REV./ADDS. & TRANSFERS IN	$ 14		$ 226	$ 12,395	$ 2,519			
TOTAL EXP./DED. & TRANSFERS OUT				$ 47,809	$ 5,110			$ 67
PY REV./ADDS. & TRANSFERS IN	$ 2							
PY EXP./DED. & TRANSFERS OUT								$ 33-
NET OPERATIONS	$ 16		$ 226	$ 35,414-	$ 2,591-			$ 34-
BEGINNING FUND BALANCE	$ 477			$ 505,619	$ 76,952	$ 38	$ 106	$ 353
ADJUSTMENTS				$ 74,974	$ 92-			$ 1-
ENDING FUND BALANCE	$ 493		$ 226	$ 545,179	$ 74,269	$ 38	$ 106	$ 318

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40407 NMC GERALD GERARD MEM ACCT	40409 NMC HOLLAND ROTARY LOAN ACCT	40410 GEORGE HEINRICH MEMORIAL LOAN	40411 NMC RUNKEL BROS ACCT	40412 NMC DR & MRS STAIN MEM ACCT	40414 NMC M CLUB LOAN ACCT	40416 NMC C FLICKINGER MEM ACCT	40418 NMC MORGAN HALL LOAN ACCT
CASH & EQUIVALENTS	115	265		115	233	173	122	251
RECEIVABLES (NET)			250		160		150	207
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 115	$ 265	$ 250	$ 115	$ 393	$ 173	$ 272	$ 458
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 115	$ 265	$ 250	$ 115	$ 392	$ 173	$ 272	$ 458
TOTAL LIABILITIES & FUND BALANCE	$ 115	$ 265	$ 250	$ 115	$ 392	$ 173	$ 272	$ 458
TOTAL REV./ADDS. & TRANSFERS IN			$ 250					
TOTAL EXP./DED. & TRANSFERS OUT						$	50	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$	30-$	13-$	135-$ 6-
NET OPERATIONS			$ 250		$	30 $	13 $	85 $ 6
BEGINNING FUND BALANCE	$ 115	$ 265		$ 115	$ 362	$ 160	$ 187	$ 451
ADJUSTMENTS								$ 1
ENDING FUND BALANCE	$ 115	$ 265	$ 250	$ 115	$ 392	$ 173	$ 272	$ 458

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40420 NMC LEONA DRAEGER MEM ACCT	40421 NMC DONALD SCHWENKE MEM ACCT	40422 NMC WESLEY MCEWEN LOAN ACCT	40424 NMC WILLIAM ERICKSON LOAN ACCT	40425 GEORGE WILLIAMS MEMORIAL LOAN	40426 NMC WOMEN AND WIVES LOAN FUND	40428 ASNMC SHORT TERM LOAN	40429 NMC MISC SHORT TERM LOAN
CASH & EQUIVALENTS	128	303	120	283	1,373	424	825	7,820
RECEIVABLES (NET)		100		85	150			1,423
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 128	$ 403	$ 120	$ 368	$ 1,523	$ 424	$ 825	$ 9,243
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 128	$ 403	$ 120	$ 368	$ 1,523	$ 424	$ 825	$ 9,243
TOTAL LIABILITIES & FUND BALANCE	$ 128	$ 403	$ 120	$ 368	$ 1,523	$ 424	$ 825	$ 9,243
TOTAL REV./ADDS. & TRANSFERS IN								$ 3,116
TOTAL EXP./DED. & TRANSFERS OUT		$ 25	$ 140					$ 6
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$	40-$	184-			
NET OPERATIONS		$ 25-$	140-$	40 $	184			$ 3,110
BEGINNING FUND BALANCE	$ 128	$ 428	$ 260	$ 328	$ 1,340	$ 424	$ 825	$ 6,133
ADJUSTMENTS				$	1-			
ENDING FUND BALANCE	$ 128	$ 403	$ 120	$ 368	$ 1,523	$ 424	$ 825	$ 9,243

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40430 CENTURY CLUB LOAN FUND	40501 MCMS&T NDSL LOAN ACCT	40502 MCMS&T LOAN ACCT	40601 NDSL LOAN ACCOUNT	WMC WMC CCT	40602 LOAN A	50001 LULA MAE CLAY ENDOWMENT	50002 LULA MAE CLAY ENDOWMENT	50003 LULA MAE CLAY ENDOWMENT
CASH & EQUIVALENTS	2,851	9,350	888	36,698		2,561		13,369	
RECEIVABLES (NET)	1,162	206,401	2,439	454,476		23,279			
INVENTORY									
INVESTMENTS		116,827	77,362	24,331			11,320		11,320
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	$ 4,013	$ 332,578	$ 80,689	$ 515,505		$ 25,840	$ 11,320	$ 13,369	$ 11,320
ACCOUNTS PAYABLE		4,821		507		150			
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	$	$ 4,821	$	$ 507		$ 150			
TOTAL FUND BALANCE	$ 4,014	$ 327,756	$ 80,688	$ 514,998		$ 25,690	$ 11,320	$ 13,369	$ 11,320
TOTAL LIABILITIES & FUND BALANCE	$ 4,014	$ 332,577	$ 80,688	$ 515,505		$ 25,840	$ 11,320	$ 13,369	$ 11,320
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,000	$ 12,054	$ 6,097	$ 15,715		$ 2,087			
TOTAL EXP./DED. & TRANSFERS OUT	$ 633	$ 4,084	$ 6,102	$ 25,320					
PY REV./ADDS. & TRANSFERS IN	$ 2,500-	$ 872	$ 547	$ 306		$ 100			
PY EXP./DED. & TRANSFERS OUT	$ 75-	$	$ 50-	$		$ 3,087			
NET OPERATIONS	$ 2,058-	$ 8,842	$ 592	$ 9,299-		$ 900-			
BEGINNING FUND BALANCE	$ 6,071	$ 318,914	$ 80,097	$ 524,297		$ 26,689	$ 11,320	$ 13,369	$ 11,320
ADJUSTMENTS	$ 1	$	$ 1-	$		$ 99-			
ENDING FUND BALANCE	$ 4,014	$ 327,756	$ 80,688	$ 514,998		$ 25,690	$ 11,320	$ 13,369	$ 11,320

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50004 MVTC ENDOWMENTS	50005 HAROLD HAMM ENDOWMENT	50100 UM ENDOWMENTS ACCT	50101 WM. MURPHY ENDOWMENT	50103 FUNDS FUNCTIONING AS ENDOWMENT	50201 WALSH ENDOWMENT	50204 BEN HUR KEPNER	50205 COBLEIGH
CASH & EQUIVALENTS			891	21,393	820	176	53	55
RECEIVABLES (NET)			26		11	6		700
INVENTORY								
INVESTMENTS	13,966	7,934	635,222	305,343	171,482	4,818	10,109	13,128
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 13,966	$ 7,934	$ 636,139	$ 326,736	$ 172,313	$ 5,000	$ 10,162	$ 13,883
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 13,966	$ 7,934	$ 636,139	$ 326,735	$ 172,313	$ 5,000	$ 10,162	$ 13,883
TOTAL LIABILITIES & FUND BALANCE	$ 13,966	$ 7,934	$ 636,139	$ 326,735	$ 172,313	$ 5,000	$ 10,162	$ 13,883
TOTAL REV./ADDS. & TRANSFERS IN			$ 106,076-		$ 119,385			
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN			$ 1,785-$	166-$	425-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 107,861-$	166-$	118,960			
BEGINNING FUND BALANCE	$ 13,966	$ 5,565	$ 744,001	$ 326,901	$ 53,353		$ 10,162	$ 13,883
ADJUSTMENTS		$ 2,369	$ 1-			$ 5,000		
ENDING FUND BALANCE	$ 13,966	$ 7,934	$ 636,139	$ 326,735	$ 172,313	$ 5,000	$ 10,162	$ 13,883

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50206 HAWKSWORTH MEMORIAL	50208 HILLMAN LECTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHNSON	50211 RICHARDSON	50212 MILNOR ROBERTS	50213 SCHULTZ	50214 SWINGLE
CASH & EQUIVALENTS	2	85		30	336		378	453
RECEIVABLES (NET)	728	300		700	6			
INVENTORY								
INVESTMENTS	4,868	12,115	2,019	9,961	925	14,851	12,115	9,048
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 5,598	$ 12,500	$ 2,019	$ 10,691	$ 1,267	$ 14,851	$ 12,493	$ 9,501
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 5,597	$ 12,500	$ 2,019	$ 10,691	$ 1,267	$ 14,851	$ 12,493	$ 9,502
TOTAL LIABILITIES & FUND BALANCE	$ 5,597	$ 12,500	$ 2,019	$ 10,691	$ 1,267	$ 14,851	$ 12,493	$ 9,502
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 5,080	$ 12,500	$ 2,019	$ 10,441	$ 1,163	$ 14,851	$ 12,493	$ 8,810
ADJUSTMENTS	$ 517			$ 250	$ 104			$ 692
ENDING FUND BALANCE	$ 5,597	$ 12,500	$ 2,019	$ 10,691	$ 1,267	$ 14,851	$ 12,493	$ 9,502

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50215 A. PAUL THOMPSON	50216 ULRICH MEMORIAL	50218 EDNA WHITE	50220 LOUIS VINKE	50221 W. J. ESTELLE	50222 SYDNEY RICHARD INCH	50223 HARRY LEE & JESSE GRAHAM ART	50224 SEDIVY
CASH & EQUIVALENTS	429	89	22	478	389	33	24	44
RECEIVABLES (NET)		700	700		300	2,400	900	
INVENTORY								
INVESTMENTS	13,125	1,010	24,250	1,010	59,341	69,565	8,165	2,940
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 13,554	$ 1,799	$ 24,972	$ 1,488	$ 60,030	$ 71,998	$ 9,089	$ 2,984
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 13,553	$ 1,799	$ 24,973	$ 1,487	$ 60,030	$ 71,998	$ 9,089	$ 2,984
TOTAL LIABILITIES & FUND BALANCE	$ 13,553	$ 1,799	$ 24,973	$ 1,487	$ 60,030	$ 71,998	$ 9,089	$ 2,984
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 13,553	$ 1,799	$ 24,973	$ 1,487	$ 60,030	$ 71,998	$ 8,929	$ 2,984
ADJUSTMENTS							$ 160	
ENDING FUND BALANCE	$ 13,553	$ 1,799	$ 24,973	$ 1,487	$ 60,030	$ 71,998	$ 9,089	$ 2,984

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50225 RALPH E. K-ENCK MEMOR-IAL	50226 ERNEST L M-ILTON ENDO-WMENT	50227 NEH CHALLE-NGE GRANT ENDOWMENT	50228 PROCTOR AN-D GAMBLE E-NDOWMENT	50229 KEKULE END-OWMENT	50230 KENNETH MO-RTAG ENDOW-MENT	50231 LEWIS H, M-CROBERTS E-NDOW	50290 ENDOWMENT POOLED INV-ESTMENT
CASH & EQUIVALENTS	887	313	675	153	56	82	154	8,207
RECEIVABLES (NET)					600	200	11	56
INVENTORY								
INVESTMENTS	1,784	11,240	279,325	4,847	1,942	9,718	1,940	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,671	$ 11,553	$ 280,000	$ 5,000	$ 2,598	$ 10,000	$ 2,105	$ 8,263
ACCOUNTS PAYABLE								8,200
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								$ 8,200
TOTAL FUND BALANCE	$ 2,671	$ 11,552	$ 280,000	$ 5,000	$ 2,598	$ 10,000	$ 2,105	$ 63
TOTAL LIABILITIES & FUND BALANCE	$ 2,671	$ 11,552	$ 280,000	$ 5,000	$ 2,598	$ 10,000	$ 2,105	$ 8,263
TOTAL REV./ADDS. & TRANSFERS IN								$ 56
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								$ 56
BEGINNING FUND BALANCE	$ 2,671	$ 11,552	$ 280,000	$ 2,500				$ 7
ADJUSTMENTS				$ 2,500	$ 2,598	$ 10,000	$ 2,105	
ENDING FUND BALANCE	$ 2,671	$ 11,552	$ 280,000	$ 5,000	$ 2,598	$ 10,000	$ 2,105	$ 63

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50401 NMC ENT ENDOWM-ACCOUN-T	50501 MCMS&T END-OWMENT ACC-T	50602 LULA M. CL-AY ESTATE ENDOWMENT	71100 UM UNEXPEN-DED PLANT ACCT	71201 CLEVELAND HOUSE SALE	71202 OFFICE REM-ODEL-HUFFM-AN BLDG	71204 ARBORETUM INTERPRETI-VE CENTER	71205 ROMNEY LFW GYM
CASH & EQUIVALENTS	1,741	871		247,928	52			
RECEIVABLES (NET)	342	118		450,636	4,481			
INVENTORY								
INVESTMENTS	57,821	182,191		4,073,305	81,585			
FIXED ASSETS				2,499,453				
OTHER ASSETS				21,854				
TOTAL ASSETS	$ 59,904	$ 183,180		$ 7,293,176	$ 86,118			
ACCOUNTS PAYABLE				145,739				
NOTES & BONDS PAYABLE				5,510,374				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 5,656,113				
TOTAL FUND BALANCE	$ 59,904	$ 183,180		$ 1,637,061	$ 86,118			
TOTAL LIABILITIES & FUND BALANCE	$ 59,904	$ 183,180		$ 7,293,174	$ 86,118			
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,440	$ 1,581		$ 8,379,061	$ 7,575			
TOTAL EXP./DED. & TRANSFERS OUT				$ 6,943,113	$ 5,890			$ 7
PY REV./ADDS. & TRANSFERS IN		$ 125		$ 78,799				
PY EXP./DED. & TRANSFERS OUT				$ 753,525-				
NET OPERATIONS	$ 2,440	$ 1,706		$ 2,268,272	$ 1,685			$ 7-
BEGINNING FUND BALANCE	$ 56,655	$ 181,474		$ 319,658	$ 84,433			$ 7
ADJUSTMENTS	$ 809			$ 950,869-				
ENDING FUND BALANCE	$ 59,904	$ 183,180		$ 1,637,061	$ 86,118			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71206 COBLEIGH R-M 110	71207 MT HALL RELOCATION COSTS	71208 OTHER SOURCES-UNEXPENDED PLANT	71209 1984 B OCL CONST PROJECTS	71210 1984 PE IND CONST PROJECTS	71211 INSURANCE PROCEEDS - LEWIS HAL	71212 FIELDHOUSE LOCKER ROOM	71213 STRAND UNION PARKING LOT
CASH & EQUIVALENTS				102,014	4,788	816		382
RECEIVABLES (NET)				104,282	14,709	24,020		
INVENTORY								
INVESTMENTS				8,466,640	903,265	48,590		
FIXED ASSETS								
OTHER ASSETS			1,270,902	219,142	161,264			
TOTAL ASSETS			$ 1,270,902	$ 8,892,078	$ 1,084,026	$ 73,426		$ 382
ACCOUNTS PAYABLE				1,222	676	12,375		
NOTES & BONDS PAYABLE				8,126,951	1,142,650			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 8,128,173	$ 1,143,326	$ 12,375		
TOTAL FUND BALANCE			$ 1,270,902	$ 763,906	$ 59,301-$	61,050		$ 382
TOTAL LIABILITIES & FUND BALANCE			$ 1,270,902	$ 8,892,079	$ 1,084,025	$ 73,425		$ 382
TOTAL REV./ADDS. & TRANSFERS IN				$ 867,327	$ 127,535	$ 7,376		$ 6,165
TOTAL EXP./DED. & TRANSFERS OUT	$ 757	$ 382	$ 3,514,593	$ 481,827	$ 193,060	$ 113,108	$ 227	$ 5,783
PY REV./ADDS. & TRANSFERS IN						$ 7,209-		
PY EXP./DED. & TRANSFERS OUT				$ 13,464-$	8,896-$	822		
NET OPERATIONS	$ 757-$	382-$	3,514,593-$	398,964	$ 56,629-$	113,763-$	227-$	382
BEGINNING FUND BALANCE	$ 757	$ 382	$ 4,785,495	$ 364,943	$ 2,670-$	174,813	$ 227	
ADJUSTMENTS				$ 1-$	2-			
ENDING FUND BALANCE			$ 1,270,902	$ 763,906	$ 59,301-$	61,050		$ 382

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71214 LINFIELD R-MS 401 & 4-03	71215 DEER ST PA-RKING LOT IMP	71216 LANGFORD P-ARKING LOT	71217 H&PE POOL ROOF REPLA-CEMENT	71219 ROBERTS CL-ASSROOM SH-ADER	71220 COMPUTER E-QUIP. INDE-NTURE PROJ	71221 SO FIELDHO-USE PARKIN-G LOT	71222 MUSEUM IND-ENTURE PRO-JECTS
CASH & EQUIVALENTS			527	223			401	1,551
RECEIVABLES (NET)			67,000	48,000			13,000	109,730
INVENTORY								
INVESTMENTS								5,701,409
FIXED ASSETS								
OTHER ASSETS								68,067
TOTAL ASSETS			$ 67,527	$ 48,223			$ 13,401	$ 5,880,757
ACCOUNTS PAYABLE			612	190			612	468
NOTES & BONDS PAYABLE								6,000,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 612	$ 190			$ 612	$ 6,000,468
TOTAL FUND BALANCE			$ 66,915	$ 48,033			$ 12,789	$ 119,711-
TOTAL LIABILITIES & FUND BALANCE			$ 67,527	$ 48,223			$ 13,401	$ 5,880,757
TOTAL REV./ADDS. & TRANSFERS IN		$ 14,260	$ 72,525	$ 50,000		$ 2,212		$ 254,172
TOTAL EXP./DED. & TRANSFERS OUT	$ 97	$ 14,260	$ 5,610	$ 1,967	$ 249	$ 2,212	$ 2,156	$ 903,883
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 97-		$ 66,915	$ 48,033	$ 249-		$ 2,156-	$ 649,711-
BEGINNING FUND BALANCE	$ 97				$ 249		$ 14,945	
ADJUSTMENTS								$ 530,000
ENDING FUND BALANCE			$ 66,915	$ 48,033			$ 12,789	$ 119,711-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71223 OCL FIRE/S-MOKE DET	71224 HEALTH SER-V A/C MOD	71226 PEDESTRIAN SAFETY SI-GNALS	71227 BOND PROCE-EDS-INST N-ON-COMPUTI	71228 BOND PROCE-EDS-INST S-TUD COMPUT	71229 BOND PROCE-EDS-CENTRA-L COMPUTIN	71230 HAMILTON P-ARKING LAT IMP	71231 1986 BOND SALE
CASH & EQUIVALENTS		539	359	7,108	13,893	5,451	996	975
RECEIVABLES (NET)		3,000	22,000	36,611	62,203	86,535	1,000	16,000
INVENTORY								
INVESTMENTS				782,297	1,337,349	1,395,161		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 3,539	$ 22,359	$ 826,016	$ 1,413,445	$ 1,487,147	$ 1,996	$ 16,975
ACCOUNTS PAYABLE		3,539		46,527		25,494	139	
NOTES & BONDS PAYABLE				900,000	1,334,763	1,430,760		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 3,539		$ 946,527	$ 1,334,763	$ 1,456,254	$ 139	
TOTAL FUND BALANCE			$ 22,359	$ 120,512-$	78,682	$ 30,894	$ 1,857	$ 16,975
TOTAL LIABILITIES & FUND BALANCE		$ 3,539	$ 22,359	$ 826,015	$ 1,413,445	$ 1,487,148	$ 1,996	$ 16,975
TOTAL REV./ADDS. & TRANSFERS IN		$ 3,539		$ 49,585	$ 78,682	$ 83,839	$ 2,300	$ 25,000
TOTAL EXP./DED. & TRANSFERS OUT		$ 3,539	$ 963	$ 1,015,942		$ 52,945	$ 443	$ 8,025
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 963-$	966,357-$	78,682	$ 30,894	$ 1,857	$ 16,975
BEGINNING FUND BALANCE			$ 23,322					
ADJUSTMENTS				$ 845,845				
ENDING FUND BALANCE			$ 22,359	$ 120,512-$	78,682	$ 30,894	$ 1,857	$ 16,975

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71232 COMPUTER T-V CABLE	71233 ANIMAL FACILITY EQUIPMENT	71237 ATHLETIC FACILITIES MASTER PLA	71240 ROBERTS CLASSROOM RENOV.	71241 7TH AVE WALK & GUTTER IMP	71243 PRE-PLAN ENGINEERING BLDG	71249 GATTON LOT REDESIGN & GRADING	71252 REID HALL SPACE REALLOC
CASH & EQUIVALENTS		277				337	117	
RECEIVABLES (NET)		5,000				101,663		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 5,277				$ 102,000	$ 117	
ACCOUNTS PAYABLE		3,165				102,000		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 3,165				$ 102,000		
TOTAL FUND BALANCE		$ 2,113					$ 117	
TOTAL LIABILITIES & FUND BALANCE		$ 5,278				$ 102,000	$ 117	
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,864	$ 6,067	$ 64	$ 24	$ 348		$ 2,573	$ 15
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 2,864-	$ 6,067-	$ 64-	$ 24-	$ 348-		$ 2,573-	$ 15-
BEGINNING FUND BALANCE	$ 2,864	$ 8,180	$ 64	$ 24	$ 348		$ 2,689	$ 15
ADJUSTMENTS							$ 1	
ENDING FUND BALANCE		$ 2,113					$ 117	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71254 1954 IND. CONSTR. PROJECTS	71255 HAMILTON HALL SPACE REALLOC	71256 1956 IND. UNEXPENDED PLANT	71258 MONTANA HALL REMODEL	71261 MT HALL SPACE REALLOCATION	71263 1963 RES. UNEXPENDED PLANT	71264 PLAN ADD & IMP TO SUB	71265 PLAN ADD & IMP TO PE FACIL
CASH & EQUIVALENTS						515		
RECEIVABLES (NET)						23,353		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	24,592							2,680
TOTAL ASSETS	$ 24,592					$ 23,868		$ 2,680
ACCOUNTS PAYABLE						4,671		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 4,671		
TOTAL FUND BALANCE	$ 24,592					$ 19,197		$ 2,680
TOTAL LIABILITIES & FUND BALANCE	$ 24,592					$ 23,868		$ 2,680
TOTAL REV./ADDS. & TRANSFERS IN						$ 99,275		
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,091	$ 1			$ 27	$ 130,772	$ 2,040	$ 22,026
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 8,091-	$ 1-			$ 27-	$ 31,497-	$ 2,040-	$ 22,026-
BEGINNING FUND BALANCE	$ 32,683	$ 1			$ 27	$ 50,694	$ 2,040	$ 24,707
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE	$ 24,592					$ 19,197		$ 2,680

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71267 COMPUTER FEE EQUIPMENT	71269 STUDENT COMPUTER FEES	71270 MT HALL 3RD FLOOR REMODEL	71273 CHEMICAL WASTE CLEAN-UP	71274 1984 MARRIED STUDENT HOUSING	71275 PRELIMINARY ENERGY STUDY	71276 SURPLUS CHEMICAL PROCESSING LA	71277 MT HALL RM 21 REMODEL
CASH & EQUIVALENTS	668	418		78	4,114			
RECEIVABLES (NET)	18,035	124,892		129,922	2,670			
INVENTORY								
INVESTMENTS	355,973				723,243			
FIXED ASSETS								
OTHER ASSETS					32,450			
TOTAL ASSETS	$ 374,676	$ 125,310		$ 130,000	$ 762,477			
ACCOUNTS PAYABLE	1	22,234		130,000				
NOTES & BONDS PAYABLE					1,126,728			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1	$ 22,234		$ 130,000	$ 1,126,728			
TOTAL FUND BALANCE	$ 374,676	$ 103,076			$ 364,251-			
TOTAL LIABILITIES & FUND BALANCE	$ 374,677	$ 125,310		$ 130,000	$ 762,477			
TOTAL REV./ADDS. & TRANSFERS IN	$ 427,718	$ 520,000			$ 102,241			
TOTAL EXP./DED. & TRANSFERS OUT	$ 620,384	$ 416,924	$ 26		$ 757,849		$ 20	$ 15
PY REV./ADDS. & TRANSFERS IN	$ 75-							
PY EXP./DED. & TRANSFERS OUT					$ 2,928,507-			
NET OPERATIONS	$ 192,741-	$ 103,076	$ 26-		$ 2,272,899		$ 20-	$ 15-
BEGINNING FUND BALANCE	$ 567,417		$ 26		$ 2,637,151-		$ 20	$ 15
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE	$ 374,676	$ 103,076			$ 364,251-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71282 WALLY BYAM PARK IMP	71283 RE-ROOF CHEEVER	71284 RESEARCH WATER WELLS	71291 H & PE RE-ROOF	71296 MT HALL 1ST FLOOR MISC	71301 EMC MISC PROJECTS	71305 EMC PARKING LOTS	71308 PETRO-RIMROCK IMPROVEMENT
CASH & EQUIVALENTS	595		758					629,472
RECEIVABLES (NET)	3,000		14,000					25,856
INVENTORY								
INVESTMENTS								
FIXED ASSETS						500		2,559,591
OTHER ASSETS						740		1,324-
TOTAL ASSETS	$ 3,595		$ 14,758			$ 1,240		$ 3,213,595
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								3,187,013
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								$ 3,187,013
TOTAL FUND BALANCE	$ 3,595		$ 14,757			$ 1,241		$ 26,582
TOTAL LIABILITIES & FUND BALANCE	$ 3,595		$ 14,757			$ 1,241		$ 3,213,595
TOTAL REV./ADDS. & TRANSFERS IN						$ 500		$ 267,298
TOTAL EXP./DED. & TRANSFERS OUT		$ 1,006	$ 2,630	$ 1,242				$ 7,328,520
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 3,985					
NET OPERATIONS		$ 1,006-	$ 6,615-	$ 1,242-		$ 500		$ 7,061,222-
BEGINNING FUND BALANCE	$ 3,595	$ 1,006	$ 21,372	$ 1,242		$ 740		$ 3,540,814
ADJUSTMENTS						$ 1		$ 3,546,990
ENDING FUND BALANCE	$ 3,595		$ 14,757			$ 1,241		$ 26,582

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71310 NEW PROPERTY PURCHASES	71312 1985 COMPUTER ACQUISITION	71314 1985 SER B BOND ACQUISITION	71316 RECREATION FIELD IMPROVEMENTS	71351 MISC PROJECTS-MAINT. & REN	71357 CISEL HALL ADDITION	71390 PLANT POOLED INVESTMENTS	71401 NMC UNEXPENDED PLANT ACCT
CASH & EQUIVALENTS		670,373	2,982,019				113,882	3,759
RECEIVABLES (NET)						1,567	323	217
INVENTORY								
INVESTMENTS								36,620
FIXED ASSETS		760,622		16,440	3,977	53,940		
OTHER ASSETS				3,560				
TOTAL ASSETS		$ 1,430,995	$ 2,982,019	$ 20,000	$ 3,977	$ 55,507	$ 114,205	$ 40,596
ACCOUNTS PAYABLE		648,894				1,567	113,882	
NOTES & BONDS PAYABLE		904,454	3,629,700					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 1,553,348	$ 3,629,700			$ 1,567	$ 113,882	
TOTAL FUND BALANCE		$ 122,352-	$ 647,681-	$ 20,000	$ 3,976	$ 53,941	$ 323	$ 40,595
TOTAL LIABILITIES & FUND BALANCE		$ 1,430,996	$ 2,982,019	$ 20,000	$ 3,976	$ 55,508	$ 114,205	$ 40,595
TOTAL REV./ADDS. & TRANSFERS IN	$ 940,571	$ 13,316	$ 102,536	$ 20,000	$ 3,977	$ 53,940	$ 323	$ 5,931
TOTAL EXP./DED. & TRANSFERS OUT		$ 135,668	$ 750,217					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 940,571	$ 122,352-	$ 647,681-	$ 20,000	$ 3,977	$ 53,940	$ 323	$ 5,931
BEGINNING FUND BALANCE								$ 34,665
ADJUSTMENTS	$ 940,571-				$ 1-	$ 1		$ 1-
ENDING FUND BALANCE		$ 122,352-	$ 647,681-	$ 20,000	$ 3,976	$ 53,941	$ 323	$ 40,595

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71403 UNEXPENDED PLANT-COMPUTER FEE	71501 REVENUE ACCT - MCMS&T INC FAC	71502 CONSTR. FUND-MCMS&T INCOME FAC	71503 MCMS&T STUDENT COMPUTER FEE	71504 ENGINEERING LAB CLASSROOM BLDG	71601 WMC '66 INDENTURE BUILDING FEE	71602 WMC '67 INDENTURE	71603 COMPUTER FEE-INSTRUCT. PROG.
CASH & EQUIVALENTS	8,568	1,377	12,027	1,122		97	19,808	27,439
RECEIVABLES (NET)	530	177,798	541	2,600		210-	107,041	95
INVENTORY								
INVESTMENTS	89,622	52,988	106,745	22,314			11,622	
FIXED ASSETS								
OTHER ASSETS			30,937		68,640			
TOTAL ASSETS	$ 98,720	$ 232,163	$ 150,250	$ 26,036	$ 68,640	$ 113-	$ 138,471	$ 27,534
ACCOUNTS PAYABLE		2,917	12,813	12,278			55	10,146
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	7,641	6,149		2,793				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 7,641	$ 9,066	$ 12,813	$ 15,071		$	55	$ 10,146
TOTAL FUND BALANCE	$ 91,079	$ 223,097	$ 137,437	$ 10,965	$ 68,640	$ 112-	$ 138,417	$ 17,389
TOTAL LIABILITIES & FUND BALANCE	$ 98,720	$ 232,163	$ 150,250	$ 26,036	$ 68,640	$ 112-	$ 138,472	$ 27,535
TOTAL REV./ADDS. & TRANSFERS IN	$ 66,026	$ 688,396	$ 222,774	$ 60,854	$ 595,158	$ 27,397	$ 297,544	$ 32,116
TOTAL EXP./DED. & TRANSFERS OUT		$ 678,905	$ 2,406,543	$ 64,334	$ 526,518	$ 27,355	$ 243,917	$ 32,121
PY REV./ADDS. & TRANSFERS IN	$ 5-	$ 56,154	$ 4,038,519-	$ 98	$	536-	$ 31,747	$ 31
PY EXP./DED. & TRANSFERS OUT	$ 653-					$	2,231	$ 8,355-
NET OPERATIONS	$ 66,674	$ 65,645	$ 6,222,288-	$ 3,382-	$ 68,640	$ 494-	$ 83,143	$ 8,381
BEGINNING FUND BALANCE	$ 24,406	$ 157,452	$ 4,960,233	$ 14,348	$	381	$ 55,274	$ 9,008
ADJUSTMENTS	$ 1-		$ 1,399,492	$ 1-	$	1		
ENDING FUND BALANCE	$ 91,079	$ 223,097	$ 137,437	$ 10,965	$ 68,640	$ 112-	$ 138,417	$ 17,389

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71604 REGENTS BOND EQUIPMENT PURCH	71813 NORTHERN RES CTR TRUST	71815 AES-POST FARM SHOP	71818 EARC IRRIGATION WATER	71822 AES RALIES - MINE-ROYALT-	71823 POLSON ORCHARD	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMEN
CASH & EQUIVALENTS	2	17,246			3,091	189	438,094	9,692
RECEIVABLES (NET)	93	2,000			403	6	190,844	
INVENTORY								
INVESTMENTS					8,727	961	129,671	
FIXED ASSETS								1,026,282
OTHER ASSETS			12,739					28,746
TOTAL ASSETS	$ 95	$ 19,246	$ 12,739		$ 12,221	$ 1,156	$ 758,609	$ 1,064,720
ACCOUNTS PAYABLE	95	13,875			1,818		27,670	20,769
NOTES & BONDS PAYABLE								1,026,282
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 95	$ 13,875			$ 1,818		$ 27,670	$ 1,047,051
TOTAL FUND BALANCE		$ 5,370	$ 12,739		$ 10,401	$ 1,156	$ 730,937	$ 17,669
TOTAL LIABILITIES & FUND BALANCE	$ 95	$ 19,245	$ 12,739		$ 12,219	$ 1,156	$ 758,607	$ 1,064,720
TOTAL REV./ADDS. & TRANSFERS IN	$ 80,897	$ 37,056	$ 120,000	$ 535	$ 16,082	$ 120	$ 790,746	$ 1,416,658
TOTAL EXP./DED. & TRANSFERS OUT	$ 80,897	$ 54,573	$ 107,261	$ 20,341	$ 14,737	$ 1,196	$ 723,488	$ 463,590
PY REV./ADDS. & TRANSFERS IN		$ 50-						
PY EXP./DED. & TRANSFERS OUT					$ 584-	$ 66-		$ 96,657-
NET OPERATIONS		$ 17,567-	$ 12,739	$ 19,806-	$ 1,929	$ 1,010-	$ 67,258	$ 1,049,725
BEGINNING FUND BALANCE		$ 22,938		$ 19,806	$ 8,472	$ 2,167	$ 663,679	$ 5,776-
ADJUSTMENTS		$ 1-			$	1-		$ 1,026,280-
ENDING FUND BALANCE		$ 5,370	$ 12,739		$ 10,401	$ 1,156	$ 730,937	$ 17,669

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72120 PHYSICAL P-LANT R & R	72202 1984 INDEN-TURE R&R	72203 GREEKWAY	72204 DANFORTH C-HAPEL	72205 STADIUM DE-VELOPMENT	72206 WESSEL BUI-LDING	72208 BEEF BARN	72220 PE FACILIT-IES R&R
CASH & EQUIVALENTS	29,282	151	77	553	540	257	308	672
RECEIVABLES (NET)	80	74,484	4,541	1,116	7,791	11	3,000	7,608
INVENTORY								
INVESTMENTS	13,523		18,286	20,255	136,075	1,935		106,105
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 42,885	$ 74,635	$ 22,904	$ 21,924	$ 144,406	$ 2,203	$ 3,308	$ 114,385
ACCOUNTS PAYABLE	6,722	20,821					279	19,803
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 6,722	$ 20,821				$	279	$ 19,803
TOTAL FUND BALANCE	$ 36,162	$ 53,813	$ 22,905	$ 21,924	$ 144,405	$ 2,203	$ 3,029	$ 94,582
TOTAL LIABILITIES & FUND BALANCE	$ 42,884	$ 74,634	$ 22,905	$ 21,924	$ 144,405	$ 2,203	$ 3,308	$ 114,385
TOTAL REV./ADDS. & TRANSFERS IN	$ 97,169	$ 315,158	$ 1,675	$ 2,073	$ 16,263	$ 169	$ 1,213	$ 106,816
TOTAL EXP./DED. & TRANSFERS OUT	$ 77,272	$ 453,563	$ 436		$ 1,662		$ 1,937	$ 100,485
PY REV./ADDS. & TRANSFERS IN							$ 15	
PY EXP./DED. & TRANSFERS OUT		$ 800					$ 217	$ 4,593
NET OPERATIONS	$ 19,897	$ 139,205-$	1,239	$ 2,073	$ 14,601	$ 169	$ 926-$	1,738
BEGINNING FUND BALANCE	$ 16,266	$ 193,019	$ 21,665	$ 19,851	$ 129,804	$ 2,033	$ 3,954	$ 92,845
ADJUSTMENTS	$ 1-$	1-$	1		$	1	$ 1	$ 1-
ENDING FUND BALANCE	$ 36,162	$ 53,813	$ 22,905	$ 21,924	$ 144,405	$ 2,203	$ 3,029	$ 94,582

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72230 STUDENT UNION R&R	72231 HEALTH SERVICE R&R	72260 COMPUTER FEE	72300 RENEWAL & REPLACEMENT ACCT	72350 TENNIS COURT-RENEW & REPLACE	72370 1984 BOND RENEWAL &REPLACEMENT	72401 NMC RENEWAL & REPLACEMENTS ACT	72504 R&R ACCT - MCMS&T INC FAC/TRUS
CASH & EQUIVALENTS	612		68,427		1,000	908,329	3,763	285,431
RECEIVABLES (NET)	32,000		3,342			2,803	12,907	3,453
INVENTORY								
INVESTMENTS			49,514				237,428	324,200
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 32,612		$ 121,283		$ 1,000	$ 911,132	$ 254,098	$ 613,084
ACCOUNTS PAYABLE			6,534					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 6,534					
TOTAL FUND BALANCE	$ 32,612		$ 114,749		$ 1,000	$ 911,132	$ 254,097	$ 613,084
TOTAL LIABILITIES & FUND BALANCE	$ 32,612		$ 121,283		$ 1,000	$ 911,132	$ 254,097	$ 613,084
TOTAL REV./ADDS. & TRANSFERS IN	$ 12,000	$ 3,539	$ 147,535		$ 1,000	$ 86,789	$ 59,598	$ 616,853
TOTAL EXP./DED. & TRANSFERS OUT	$ 36,689	$ 3,539	$ 128,826				$ 140,722	$ 172,507
PY REV./ADDS. & TRANSFERS IN			$ 599				$ 773-	
PY EXP./DED. & TRANSFERS OUT						$ 65,600		
NET OPERATIONS	$ 24,689-		$ 19,308		$ 1,000	$ 21,189	$ 81,897-	$ 444,346
BEGINNING FUND BALANCE	$ 57,301		$ 95,441			$ 889,944	$ 335,993	$ 168,738
ADJUSTMENTS						$ 1-	$ 1	
ENDING FUND BALANCE	$ 32,612		$ 114,749		$ 1,000	$ 911,132	$ 254,097	$ 613,084

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72505 R&R ACCT M-CMS&T INC FAC/SBAS	72812 HARTMAN RANCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	73100 UM BUILDING FEE DEBT ACCT	73105 56 INDENTURE R&R/CAPITAL	73109 DEFEAS 56 REVENUE BONDS	73112 DEFEAS SWIM POOL BOND
CASH & EQUIVALENTS		512	11,853	1,015	187,797		154,000	18,382
RECEIVABLES (NET)		647	122		395,259			
INVENTORY								
INVESTMENTS		112,417	21,174		36,804			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 113,576	$ 33,149	$ 1,015	$ 619,860		$ 154,000	$ 18,382
ACCOUNTS PAYABLE			16,400		22,025		154,000	18,382
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 16,400		$ 22,025		$ 154,000	$ 18,382
TOTAL FUND BALANCE		$ 113,576	$ 16,749	$ 1,015	$ 597,833			
TOTAL LIABILITIES & FUND BALANCE		$ 113,576	$ 33,149	$ 1,015	$ 619,858		$ 154,000	$ 18,382
TOTAL REV./ADDS. & TRANSFERS IN	$ 172,507	$ 23,271	$ 30,533	$ 1,315	$ 839,472			
TOTAL EXP./DED. & TRANSFERS OUT	$ 10,107	$ 5,702	$ 23,429	$ 300	$ 494,804			
PY REV./ADDS. & TRANSFERS IN	$ 162,400-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 17,569	$ 7,104	$ 1,015	$ 344,668			
BEGINNING FUND BALANCE		$ 96,008	$ 9,645		$ 253,165			
ADJUSTMENTS		$ 1-						
ENDING FUND BALANCE		$ 113,576	$ 16,749	$ 1,015	$ 597,833			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73117 DEFEAS 61 REV BOND	73120 DEFEAS 63 SBF BOND	73123 DEFEAS 63A REV BOND	73126 DEFEAS 63B REV BOND	73129 DEFEAS 64 1ST REV BOND	73132 DEFEAS 64 2ND REV BOND	73135 DEFEAS 65 REV BOND	73138 DEFEAS 66 1ST REV BOND
CASH & EQUIVALENTS	41,000	140,865	43,001	27,001	59,001	69,001	36,000	71,000
RECEIVABLES (NET)		1						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 41,000	$ 140,866	$ 43,001	$ 27,001	$ 59,001	$ 69,001	$ 36,000	$ 71,000
ACCOUNTS PAYABLE	41,000	140,866	43,000	27,000	59,000	69,000	36,000	71,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 41,000	$ 140,866	$ 43,000	$ 27,000	$ 59,000	$ 69,000	$ 36,000	$ 71,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 41,000	$ 140,866	$ 43,000	$ 27,000	$ 59,000	$ 69,000	$ 36,000	$ 71,000
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73141 DEFEAS 66 2ND REV BOND	73144 DEFEAS 71 SBF BOND	73145 1984 A STUDENT BLDG FEE BOND	73147 1984 AUX FACILITIES BOND	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE ACCT 1985 SE	73152 1985 SERIES RENEW & REPLACE	73154 1985 POOLED EQUIP BOND
CASH & EQUIVALENTS	204,128	141,705			489,818	11,692		7,927
RECEIVABLES (NET)					58,658	524		25,953
INVENTORY								
INVESTMENTS					1,552,767	88,994		553,155
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 204,128	$ 141,705			$ 2,101,243	$ 101,210		$ 587,035
ACCOUNTS PAYABLE	204,128	141,705			62,419			11,044
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 204,128	$ 141,705			$ 62,419			$ 11,044
TOTAL FUND BALANCE					$ 2,038,824	$ 101,210		$ 575,991
TOTAL LIABILITIES & FUND BALANCE	$ 204,128	$ 141,705			$ 2,101,243	$ 101,210		$ 587,035
TOTAL REV./ADDS. & TRANSFERS IN			$ 3,370,720	$ 4,132,192	$ 7,263,689	$ 101,210		$ 4,450,834
TOTAL EXP./DED. & TRANSFERS OUT			$ 5,473,688	$ 7,351,436	$ 5,224,865			$ 3,874,843
PY REV./ADDS. & TRANSFERS IN				$ 2,709-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 2,102,968-	$ 3,221,953-	$ 2,038,824	$ 101,210		$ 575,991
BEGINNING FUND BALANCE			$ 2,102,967	$ 3,221,953				
ADJUSTMENTS			$ 1					
ENDING FUND BALANCE					$ 2,038,824	$ 101,210		$ 575,991

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73206 ESCROW 54 IND-SERIES 54	73207 ESCROW - 5-4 IND - SERIES 58A	73208 ESCROW 54 IND - SERIES 59B	73209 ESCROW 54 IND - SERIES 63A	73210 ESCROW 54 IND - SERIES 63B	73211 ESCROW 54 IND - SERIES 64	73212 ESCROW 54 IND - SERIES 65	73213 ESCROW 54 IND - SERIES 66
CASH & EQUIVALENTS	5,062	8,000	10,000	35,001	1,541	5,500	18,907	45,269
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 5,062	$ 8,000	$ 10,000	$ 35,001	$ 1,541	$ 5,500	$ 18,907	$ 45,269
ACCOUNTS PAYABLE	5,000	8,000	10,000	35,000	1,500	5,500	17,500	45,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 5,000	$ 8,000	$ 10,000	$ 35,000	$ 1,500	$ 5,500	$ 17,500	$ 45,000
TOTAL FUND BALANCE	$ 62				$ 42		$ 1,406	$ 269
TOTAL LIABILITIES & FUND BALANCE	$ 5,062	$ 8,000	$ 10,000	$ 35,000	$ 1,542	$ 5,500	$ 18,906	$ 45,269
TOTAL REV./ADDS. & TRANSFERS IN	$ 62,888	$ 50,310	$ 53,891	$ 121,470	$ 16,356	$ 5,057	$ 120,399	$ 111,551
TOTAL EXP./DED. & TRANSFERS OUT	$ 68,756	$ 58,620	$ 63,781	$ 157,940	$ 17,693	$ 10,114	$ 141,058	$ 158,379
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$ 95	$ 95-		
NET OPERATIONS	$ 5,868-	$ 8,310-	$ 9,890-	$ 36,470-	$ 1,432-	$ 4,962-	$ 20,659-	$ 46,828-
BEGINNING FUND BALANCE	$ 5,931	$ 8,310	$ 9,891	$ 36,470	$ 1,472	$ 4,962	$ 22,065	$ 47,097
ADJUSTMENTS	$ 1-	$	$ 1-	$	$ 2			
ENDING FUND BALANCE	$ 62				$ 42		$ 1,406	$ 269

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73214 ESCROW 54 IND - SERIES 70	73215 ESCROW 54 IND - SERIES 73	73216 ESCROW 54 IND - SERIES 82	73220 56 IND- SERIES 56	73222 ESCROW 63 RES - SERIES 63	73223 ESCROW 63 RES - SERIES 71	73225 ESCROW 71 RES - SERIES 71	73233 ESCROW GO, 63, & 71 RESO.
CASH & EQUIVALENTS	23,001	36,623	1,575	648	42,500	102,290	94,146	21,284
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								7,105,219
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 23,001	$ 36,623	$ 1,575	$ 648	$ 42,500	$ 102,290	$ 94,146	$ 7,126,503
ACCOUNTS PAYABLE	23,000	36,000			42,500	102,000	94,000	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 23,000	$ 36,000		$	42,500	$ 102,000	$ 94,000	
TOTAL FUND BALANCE	$	623	$ 1,575	$ 648	$	290	$ 145	$ 7,126,503
TOTAL LIABILITIES & FUND BALANCE	$ 23,000	$ 36,623	$ 1,575	$ 648	$ 42,500	$ 102,290	$ 94,145	$ 7,126,503
TOTAL REV./ADDS. & TRANSFERS IN	$ 53,698	$ 87,634	$ 89,320	$	2,250	$ 71,431	$ 33,913	$ 740,063
TOTAL EXP./DED. & TRANSFERS OUT	$ 77,570	$ 128,303	$ 153,796	$	35,063	$ 168,731	$ 130,240	$ 594,125
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 6,490,954-
NET OPERATIONS	$ 23,872-	$ 40,669-	$ 64,476-	$	32,813-	$ 97,300-	$ 96,327-	$ 6,636,892
BEGINNING FUND BALANCE	$ 23,873	$ 41,291	$ 66,052	$ 648	$ 32,813	$ 97,590	$ 96,473	$ 489,611
ADJUSTMENTS	$ 1-	$ 1	$ 1-			$	1-	
ENDING FUND BALANCE	$	623	$ 1,575	$ 648	$	290	$ 145	$ 7,126,503

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73234 ESCROW 198-4 HSG & BLDG/PE FEE	73235 ESCROW - 1-954 - 73 SERIES	73236 ESCROW 198-2 SERIES	73250 FIRST LAND GRANT-PLEDGED EQUIP	73251 MUSEUM RENT	73253 PLEDGED ENDOWMENT - LT GRT	73256 PE BLDG FEE	73258 STUDENT BLDG FEE
CASH & EQUIVALENTS	9,398	157,767	11,238	382	707	454	296	44
RECEIVABLES (NET)				151,479	553	109,712	500	1,500
INVENTORY								
INVESTMENTS	27,693,300	5,479,798	1,164,999	185,416	96,422			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 27,702,698	$ 5,637,565	$ 1,176,237	$ 337,277	$ 97,682	$ 110,166	$ 796	$ 1,544
ACCOUNTS PAYABLE						16,090		2
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 16,090		$ 2
TOTAL FUND BALANCE	$ 27,702,698	$ 5,637,565	$ 1,176,237	$ 337,277	$ 97,682	$ 94,077	$ 797	$ 1,543
TOTAL LIABILITIES & FUND BALANCE	$ 27,702,698	$ 5,637,565	$ 1,176,237	$ 337,277	$ 97,682	$ 110,167	$ 797	$ 1,545
TOTAL REV./ADDS. & TRANSFERS IN	$ 30,756,939	$ 584,168	$ 117,186	$ 421,903	$ 181,581	$ 317,867	$ 122,787	$ 641,668
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,054,241	$ 683,252	$ 89,320	$ 133,200	$ 83,899	$ 329,793	$ 124,002	$ 640,833
PY REV./ADDS. & TRANSFERS IN				$ 48,574		$ 38,984	$ 17-	$ 84-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 27,702,698	$ 99,084-	$ 27,866	$ 337,277	$ 97,682	$ 27,058	$ 1,232-	$ 751
BEGINNING FUND BALANCE		$ 5,736,649	$ 1,148,371			$ 67,019	$ 2,028	$ 791
ADJUSTMENTS							$ 1	$ 1
ENDING FUND BALANCE	$ 27,702,698	$ 5,637,565	$ 1,176,237	$ 337,277	$ 97,682	$ 94,077	$ 797	$ 1,543

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73259 NON-RES BLDG FEE	73260 BLDG FEE SUR RES	73261 PE COMPLEX STU FEE	73270 MSU GO BONDS-SERIES 80	73281 84 IND - SERVICE	73282 84 IND- REDEMPTION	73283 84 IND - RESERVE	73284 84 IND - REPLACEMENT
CASH & EQUIVALENTS	24	1,021	473					
RECEIVABLES (NET)	1,000	2,933	500					
INVENTORY								
INVESTMENTS		33,752						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,024	$ 37,706	$ 973					
ACCOUNTS PAYABLE	14		1					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 14	$	1					
TOTAL FUND BALANCE	$ 1,010	$ 37,706	$ 973					
TOTAL LIABILITIES & FUND BALANCE	$ 1,024	$ 37,706	$ 974					
TOTAL REV./ADDS. & TRANSFERS IN	$ 89,992	$ 317,739	$ 290,699		$ 19,989,649		$ 26	$ 20
TOTAL EXP./DED. & TRANSFERS OUT	$ 90,000	$ 392,981	$ 295,067		$ 20,177,631		$ 2,090,133	$ 1,151,387
PY REV./ADDS. & TRANSFERS IN	$ 70-	$	39-					
PY EXP./DED. & TRANSFERS OUT					$ 53,277-		$ 1,136,000-	
NET OPERATIONS	$ 78-	$ 75,242-	$ 4,407-		$ 134,705-		$ 954,107-	$ 1,151,367-
BEGINNING FUND BALANCE	$ 1,089	$ 112,948	$ 5,379		$ 134,705		$ 954,107	$ 1,151,366
ADJUSTMENTS	$ 1-	$	1					$ 1
ENDING FUND BALANCE	$ 1,010	$ 37,706	$ 973					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73285 85 IND - SERVICE	73286 85 IND - REDEMPTION	73287 85 IND - RESERVE	73288 85 IND - REPLACEMENT	73290 84 PE IND--BOND SERVICE	73291 84 PE IND--BOND REDEMPTION	73292 84 PE IND--BOND RESERVE	73293 EQUIP BONDS 1985 - SERVICE
CASH & EQUIVALENTS	658		7,326	81				88
RECEIVABLES (NET)	28,371		171,580	17,400				
INVENTORY								
INVESTMENTS			3,663,909	1,245,596				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 29,029		$ 3,842,815	$ 1,263,077				$ 88
ACCOUNTS PAYABLE	348,212							13,752
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 348,212							$ 13,752
TOTAL FUND BALANCE	$ 319,182-		$ 3,842,815	$ 1,263,077				$ 13,664-
TOTAL LIABILITIES & FUND BALANCE	$ 29,030		$ 3,842,815	$ 1,263,077				$ 88
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,238,550		$ 3,842,814	$ 1,263,077	$ 9,266,499		$ 1,270	$ 402,088
TOTAL EXP./DED. & TRANSFERS OUT	$ 32,667,733				$ 9,516,576		$ 1,058,897	$ 415,752
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$ 30,340-		$ 1,018,000-	
NET OPERATIONS	$ 29,429,183-		$ 3,842,814	$ 1,263,077	$ 219,737-		$ 39,627-	$ 13,664-
BEGINNING FUND BALANCE					$ 219,737		$ 39,627	
ADJUSTMENTS	$ 29,110,001		$ 1					
ENDING FUND BALANCE	$ 319,182-		$ 3,842,815	$ 1,263,077				$ 13,664-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73294 EQUIP BONDS 1985 - RESERVE	73295 SPECIAL IMPROVEMENTS DISTRICTS	73296 85 IND B SERIES-SERVICE MUSEUM	73297 85 IND B SERIES-REDEMPTION MUS	73298 85 IND B SERIES-RESERVE MUSEUM	73301 EMC APSARUKE BOND FUND	73302 EMC PETRO RIMROCK BOND FUND	73303 EMC P E BUILDING BOND FUND
CASH & EQUIVALENTS	373		413		14,898			
RECEIVABLES (NET)	498				1,553			
INVENTORY								
INVESTMENTS	713,205				220,452			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 714,076		$ 413		$ 236,903			
ACCOUNTS PAYABLE			61,668					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
OEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 61,668					
TOTAL FUND BALANCE	$ 714,077		$ 61,255-		$ 236,904			
TOTAL LIABILITIES & FUND BALANCE	$ 714,077		$ 413		$ 236,904			
TOTAL REV./ADDS. & TRANSFERS IN	$ 714,077		$ 541,787		$ 236,904			
TOTAL EXP./DED. & TRANSFERS OUT			$ 603,042					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 714,077		$ 61,255-		$ 236,904			
BEGINNING FUND BALANCE						$ 1		
ADJUSTMENTS						$ 1-		
ENDING FUND BALANCE	$ 714,077		$ 61,255-		$ 236,904			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73304 PE BUILDING ADDITION--BOND	73305 1984 BOND PROCEEDS CLEARING	73306 1984 BOND CONSTRUCTION FUND	73307 1985 STUDENT UNION BOND FUND	73310 1985 BOND PROCEEDS CLEARING	73312 1985 COMPUTER BONDS RESERVE	73369 2712 NORMAL MORTGAGE	73370 439 SILVER LANE MORTGAGE
CASH & EQUIVALENTS				1,216,096		215,332		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 1,216,096		$ 215,332		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE				$ 1,216,097		$ 215,331		
TOTAL LIABILITIES & FUND BALANCE				$ 1,216,097		$ 215,331		
TOTAL REV./ADDS. & TRANSFERS IN				$ 8,624,023	$ 930,000	$ 262,016	$ 86,188	$ 86,000
TOTAL EXP./DED. & TRANSFERS OUT				$ 8,293,981	$ 930,000	$ 46,685	$ 86,188	$ 86,000
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 330,042		$ 215,331		
BEGINNING FUND BALANCE				$ 886,054				
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE				$ 1,216,097		$ 215,331		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73371 2718 NORMAL AVENUE	73372 424 RIMROCK ROAD MORTGAGE	73373 2517 VIRGINIA LANE MORTGAGE	73374 32 MOUNTAIN VIEW MORTGAGE	73375 P. E. RUNNING TRACK PAYABLE	73376 COMPUTER SITE MOD. PAYABLE	73377 2615 VIRGINIA LANE MORTGAGE	73379 445 SILVER LANE MORTGAGE
CASH & EQUIVALENTS						13,422		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS						64,368		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						$ 77,790		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE						$ 77,790		
TOTAL LIABILITIES & FUND BALANCE						$ 77,790		
TOTAL REV./ADDS. & TRANSFERS IN						$ 4,423	$ 31,280	
TOTAL EXP./DED. & TRANSFERS OUT						$ 10,000	$ 31,280	
PY REV./ADDS. & TRANSFERS IN						$ 14		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						$ 5,563-		
BEGINNING FUND BALANCE						$ 83,353		
ADJUSTMENTS								
ENDING FUND BALANCE						$ 77,790		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73380 NEW PROPERTY MORTGAGES	73403 NMC 1972 SERIES A DEBT RES ACC	73404 NMC 1972 SERIES B DEBT RES ACC	73405 NMC 1972 SERIES C DEBT RES ACC	73406 NMC 1972 SERIES D DEBT RES ACC	73407 NMC 1972 SERIES E DEBT RES ACC	73408 NMC 1972 SERIES F DEBT RES ACC	73409 NMC 1972 SERIES G DEBT RES ACC
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS		15,090	28,730	12,933	14,599	21,032	24,942	9,750
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 15,090	$ 28,730	$ 12,933	$ 14,599	$ 21,032	$ 24,942	$ 9,750
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE		$ 15,090	$ 28,730	$ 12,933	$ 14,599	$ 21,032	$ 24,942	$ 9,750
TOTAL LIABILITIES & FUND BALANCE		$ 15,090	$ 28,730	$ 12,933	$ 14,599	$ 21,032	$ 24,942	$ 9,750
TOTAL REV./ADDS. & TRANSFERS IN	$ 10,520	$ 10,555	$ 20,569	$ 9,191	$ 10,522	$ 15,656	$ 18,364	$ 7,150
TOTAL EXP./DED. & TRANSFERS OUT		$ 10,555	$ 20,569	$ 9,191	$ 10,522	$ 15,156	$ 17,864	$ 7,150
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 10,520							
NET OPERATIONS						$ 500	$ 500	
BEGINNING FUND BALANCE		$ 15,090	$ 28,730	$ 12,933	$ 14,599	$ 20,532	$ 24,442	$ 9,750
ADJUSTMENTS								
ENDING FUND BALANCE		$ 15,090	$ 28,730	$ 12,933	$ 14,599	$ 21,032	$ 24,942	$ 9,750

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73410 NMC 1972 SERIES H DEBT RES ACC	73505 MCMS&T TRF REFUND EO & ESCROW	73506 DEBT SERVICE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCMS&T INC FA	73508 BOND ISSUANCE EXP FD--MCMS&T IN	73601 WMC 66 SER A SINKING ACCT	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT
CASH & EQUIVALENTS			744	188,420				
RECEIVABLES (NET)			95	3,370				
INVENTORY								
INVESTMENTS	93,040		17,600	414,900				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 93,040		$ 18,439	$ 606,690				
ACCOUNTS PAYABLE			62,479					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 62,479					
TOTAL FUND BALANCE	$ 93,040		$ 44,039-$	606,690				
TOTAL LIABILITIES & FUND BALANCE	$ 93,040		$ 18,440	$ 606,690				
TOTAL REV./ADDS. & TRANSFERS IN	$ 73,715	$ 1,565,692	$ 763,240	$ 739,097		$ 23,316	$ 13,330	$ 15,985
TOTAL EXP./DED. & TRANSFERS OUT	$ 71,215	$ 8,142,067	$ 737,090	$ 948,074	$ 168,625	$ 23,316	$ 13,330	$ 15,985
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 88,000					
NET OPERATIONS	$ 2,500	$ 6,576,375-$	61,850-$	208,977-$	168,625-			
BEGINNING FUND BALANCE	$ 90,540		$ 17,811	$ 815,667				
ADJUSTMENTS		$ 6,576,375			$ 168,625			
ENDING FUND BALANCE	$ 93,040		$ 44,039-$	606,690				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- - TRUST- REE 56006-0	73608 66 INDENTU- - TRUST- REE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- - TRUST- REE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE
CASH & EQUIVALENTS		14,069	15,790	214	30	67	35	64
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS					78,102	38,310	5,800	21,500
FIXED ASSETS								
OTHER ASSETS						29,859		
TOTAL ASSETS		$ 14,069	$ 15,790	$ 214	$ 78,132	$ 68,236	$ 5,835	$ 21,564
ACCOUNTS PAYABLE								93
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		14,069	15,790					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 14,069	$ 15,790				$	93
TOTAL FUND BALANCE				$ 214	$ 78,132	$ 68,236	$ 5,835	$ 21,470
TOTAL LIABILITIES & FUND BALANCE		$ 14,069	$ 15,790	$ 214	$ 78,132	$ 68,236	$ 5,835	$ 21,563
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,955	$ 17,374	$ 18,775	$ 50,777	$ 11,295	$ 31,396	$ 6,958	$ 111,842
TOTAL EXP./DED. & TRANSFERS OUT	$ 26,955	$ 17,374	$ 18,775	$ 79,600	$ 13,467	$ 36,271	$ 50,029	$ 90,372
PY REV./ADDS. & TRANSFERS IN		$ 13,305-	$ 15,985-			$	116	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 13,305-	$ 15,985-	$ 28,823-	$ 2,172-	$ 4,875-	$ 42,955-	$ 21,470
BEGINNING FUND BALANCE		$ 13,305	$ 15,985	$ 29,037	$ 73,111	$ 48,789	$ 80,305	
ADJUSTMENTS				$	7,193	$ 24,322	$ 31,515-	
ENDING FUND BALANCE				$ 214	$ 78,132	$ 68,236	$ 5,835	$ 21,470

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74001 BIL VOTECH NET INVMT IN PLANT	74002 BTTE VOTEC-H NET INVM-T IN PLANT	74003 G.F. VOTEC-H NET INVM-T IN PLANT	74004 HEL VOTECH NET INVMT IN PLANT	74005 MIS VOTECH NET INVMT IN PLANT	74100 UM NET INV-EST IN PLA-NT ACCT	74101 FOREST EXP STA-NET I-NVMT PLANT	74201 MSU NIIP A-CCOUNT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	987,514	10,674,691	1,065,346	1,067,613	5,982,723	115,799,842	213,459	124,171,753
OTHER ASSETS								
TOTAL ASSETS	**$ 987,514**	**$ 10,674,691**	**$ 1,065,346**	**$ 1,067,613**	**$ 5,982,723**	**$115,799,842**	**$ 213,459**	**$124,171,753**
ACCOUNTS PAYABLE					125,134			
NOTES & BONDS PAYABLE						9,359,869		20,132,330
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					**$ 125,134**	**$ 9,359,869**		**$ 20,132,330**
TOTAL FUND BALANCE	$ 987,514	$ 10,674,691	$ 1,065,346	$ 1,067,613	$ 5,857,589	$106,439,973	$ 213,459	$104,039,423
TOTAL LIABILITIES & FUND BALANCE	$ 987,514	$ 10,674,691	$ 1,065,346	$ 1,067,613	$ 5,982,723	$115,799,842	$ 213,459	$124,171,753
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 927,000	$ 117,290	$ 1,029,557	$ 982,012	$ 5,738,407	$101,180,477	$ 144,839	$101,290,337
ADJUSTMENTS	$ 60,514	$ 10,557,401	$ 35,789	$ 85,601	$ 119,182	$ 5,259,496	$ 68,620	$ 2,749,086
ENDING FUND BALANCE	**$ 987,514**	**$ 10,674,691**	**$ 1,065,346**	**$ 1,067,613**	**$ 5,857,589**	**$106,439,973**	**$ 213,459**	**$104,039,423**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74300 EMC NET INVEST IN PLANT ACCT	74401 NMC NET INVEST IN PLANT ACCT	74501 MCMS&T NET INVEST IN PLANT	74601 WMC NET INVEST IN PLANT ACCT	74701 CES NET INVEST IN PLANT ACCT	74801 AES INVESTMENT IN PLT ACCT	80001 DFAFS-BILLINGS	80003 DFAFS-GREAT FALLS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	32,817,777	12,851,336	35,004,255	8,619,512	751,686	11,823,937		
OTHER ASSETS								
TOTAL ASSETS	$ 32,817,777	$ 12,851,336	$ 35,004,255	$ 8,619,512	$ 751,686	$ 11,823,937		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	4,178,667	2,769,035	6,745,000	1,445,768				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 4,178,667	$ 2,769,035	$ 6,745,000	$ 1,445,768				
TOTAL FUND BALANCE	$ 28,639,111	$ 10,082,301	$ 28,259,255	$ 7,173,744	$ 751,686	$ 11,823,937		
TOTAL LIABILITIES & FUND BALANCE	$ 32,817,778	$ 12,851,336	$ 35,004,255	$ 8,619,512	$ 751,686	$ 11,823,937		
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 23,018,929	$ 9,096,925	$ 21,331,936	$ 6,487,485	$ 759,767	$ 12,117,752	$ 191,505-	$ 2,960-
ADJUSTMENTS	$ 5,620,182	$ 985,376	$ 6,927,319	$ 686,259	$ 8,081-	$ 293,815-	$ 191,505	$ 2,960
ENDING FUND BALANCE	$ 28,639,111	$ 10,082,301	$ 28,259,255	$ 7,173,744	$ 751,686	$ 11,823,937		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80005 DFAFS-MISSOULA	80006 STUDENT COUNCIL	80023 OFFICE EDUCATION ASSOCIATION	80024 SCHOLARSHIP FUND	80030 STUDENT GOVERNMENT	80032 VOC INDUSTRIAL CLUB OF AMERICA	80033 HEALTH LIABILITY INSURANCE	80040 STUDENT SENATE
CASH & EQUIVALENTS		890	463	1,629	444	132	135	3,144
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 890	$ 463	$ 1,629	$ 444	$ 132	$ 135	$ 3,144
ACCOUNTS PAYABLE					683			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		890	463	1,629	238-	132	45	3,144
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 890	$ 463	$ 1,629	$ 445	$ 132	$ 45	$ 3,144
TOTAL FUND BALANCE							$ 90	
TOTAL LIABILITIES & FUND BALANCE		$ 890	$ 463	$ 1,629	$ 445	$ 132	$ 135	$ 3,144
TOTAL REV./ADDS. & TRANSFERS IN				$ 1,782				$ 6,718
TOTAL EXP./DED. & TRANSFERS OUT				$ 1,782				$ 6,718
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 16,399						$ 90	
ADJUSTMENTS	$ 16,399-							
ENDING FUND BALANCE							$ 90	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80041 OEA	80042 STUDENT UNION BLDG.	80043 AGENCY SCHOLARSHIPS	80044 RURAL ELECTRIC COOP	80050 ASSOCIATED STUDENTS	80051 OFFICE EDUCATION ASSOCIATION	80052 DISTRIBUTIVE ED CLUBS OF AMER	80054 STUDENT ASSISTANCE FUND
CASH & EQUIVALENTS	79	6,401	225	3,196	178	208		1,043
RECEIVABLES (NET)		3			38			238
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 79	$ 6,404	$ 225	$ 3,196	$ 216	$ 208		$ 1,281
ACCOUNTS PAYABLE		38			1,150			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	79	6,366	225	3,196	933-	208		1,281
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 79	$ 6,404	$ 225	$ 3,196	$ 217	$ 208		$ 1,281
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 79	$ 6,404	$ 225	$ 3,196	$ 217	$ 208		$ 1,281
TOTAL REV./ADDS. & TRANSFERS IN		$ 1,717	$ 6,145	$ 1,117	$ 5,069	$ 365	$ 446	
TOTAL EXP./DED. & TRANSFERS OUT		$ 1,718	$ 5,947	$ 1,117	$ 5,069	$ 365	$ 446	
PY REV./ADDS. & TRANSFERS IN		$ 1						
PY EXP./DED. & TRANSFERS OUT			$ 198					
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80055 SCHOLARSHIPS	80061 DECA	80062 STUDENT GOVERNMENT	80063 OEA	80071 BILLINGS-ADDITIONAL MILLAGE	80072 BUTTE-ADDITIONAL MILLAGE	80073 GREAT FALLS-ADDITIONAL MILLAGE	80074 HELENA-ADDITIONAL MILLAGE
CASH & EQUIVALENTS	2,364	37	3,975	329	392,001	1,473	19,000	45,539
RECEIVABLES (NET)	814							
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,178	$ 37	$ 3,975	$ 329	$ 392,001	$ 1,473	$ 19,000	$ 45,539
ACCOUNTS PAYABLE	70		7		12,868			2,724
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,109	37	3,968	329	379,134	1,473	19,000	42,815
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,179	$ 37	$ 3,975	$ 329	$ 392,002	$ 1,473	$ 19,000	$ 45,539
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 3,179	$ 37	$ 3,975	$ 329	$ 392,002	$ 1,473	$ 19,000	$ 45,539
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,949		$ 10,395	$ 8				
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,949		$ 10,395	$ 8				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80075 MISSOULA-ADDITIONAL MILLAGE	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATION ACCT	80111 UM ASSOCIATED STUDENTS ACCT	80115 UM DONOR DESIGNATED SCHOLARSPS	80120 CHAMPION HOLIDAY CLASSIC	80140 U OF M TRUST FUND	80150 UM GENL LOAN FUND-FOUNDATION
CASH & EQUIVALENTS	20,066	168,575	5,901	38,890	81	1,813	7,219	118
RECEIVABLES (NET)		72,293	1,476	34,906	200	153		180
INVENTORY								
INVESTMENTS		97,009	172,189	132,945	33,976	24,719		
FIXED ASSETS								
OTHER ASSETS		295	196	3,866				
TOTAL ASSETS	$ 20,066	$ 338,172	$ 179,762	$ 210,607	$ 34,257	$ 26,685	$ 7,219	$ 298
ACCOUNTS PAYABLE		505,725	10,261	47,919	30,085			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	20,066	167,553-	169,361	163,141	4,171	26,685	7,219	298
DEFERRED REVENUE			141					
OTHER LIABILITIES								
COMPENSATED ABSENCES				10,547				
TOTAL LIABILITIES	$ 20,066	$ 338,172	$ 179,763	$ 221,607	$ 34,256	$ 26,685	$ 7,219	$ 298
TOTAL FUND BALANCE				$ 11,000-				
TOTAL LIABILITIES & FUND BALANCE	$ 20,066	$ 338,172	$ 179,763	$ 210,607	$ 34,256	$ 26,685	$ 7,219	$ 298
TOTAL REV./ADDS. & TRANSFERS IN		$ 147,054	$ 147,026	$ 871,610	$ 614,073	$ 77,194	$ 114,844	$ 27
TOTAL EXP./DED. & TRANSFERS OUT		$ 333,891	$ 149,962	$ 916,348	$ 610,009	$ 76,146	$ 124,914	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 336-	$ 206	$ 11,362				
NET OPERATIONS		$ 186,501-	$ 3,142-	$ 56,100-	$ 4,064	$ 1,048	$ 10,070-	$ 27
BEGINNING FUND BALANCE		$ 4,756-	$ 566	$ 726-	$ 113			
ADJUSTMENTS		$ 191,257	$ 2,576	$ 45,826	$ 4,177-	$ 1,048-	$ 10,070	$ 27-
ENDING FUND BALANCE				$ 11,000-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80151 UM BUTTE A-AUW LOAN F-UND	80152 UM PHARMAC-Y LOAN FUN-D	80153 UM FRANCIS W. PAUL L-OAN FUND	80154 UM JOINT M-EMORIAL LO-AN FUND	80155 UM FOREIGN STUDENT L-OAN FUND	80156 UM CARNEL, PORTER, S-TILL LOAN	80157 UM FRIEDLU-ND LOAN FU-ND-BANK	80158 UM FIREDLU-ND LOAN FU-ND-MUSIC
CASH & EQUIVALENTS	426		1,338	281	776	350	137	298
RECEIVABLES (NET)	1,031		10,661	1,045	1,617	3,127		3,877
INVENTORY								
INVESTMENTS					970			965
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 1,457		$ 11,999	$ 1,326	$ 3,363	$ 3,477	$ 137	$ 5,140
ACCOUNTS PAYABLE				450				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,457		11,999	875	3,363	3,477	137	5,139
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 1,457		$ 11,999	$ 1,325	$ 3,363	$ 3,477	$ 137	$ 5,139
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 1,457		$ 11,999	$ 1,325	$ 3,363	$ 3,477	$ 137	$ 5,139
TOTAL REV./ADDS. & TRANSFERS IN	$ 17	$ 1,796-	$ 463	$ 7	$ 1,032	$ 89		$ 195
TOTAL EXP./DED. & TRANSFERS OUT								$ 17
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 17	$ 1,796-	$ 463	$ 7	$ 1,032	$ 89		$ 178
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 17-	$ 1,796	$ 463-	$ 7-	$ 1,032-	$ 89-		$ 178-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80159 UM EC CRARY MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLUB LOAN FND	80161 UM VAUGHN FAMILY LOAN FUND	80162 FINLEN MEMORIAL LAW LOAN FUND	80163 BEAR CHILD MEMORIAL LOAN FUND	80164 SAIDE ERICKSON LOAN FUND	80204 MISCELLANEOUS AGENCY ACCTS	80205 NON-MSU SCHOLARSHIPS
CASH & EQUIVALENTS	1	264	735	1,189	531	27	74,504	10,909
RECEIVABLES (NET)	700	678	2,318	2,749	400	424	886,441	51,821
INVENTORY								
INVESTMENTS				1,920			424,777	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 701	$ 942	$ 3,053	$ 5,858	$ 931	$ 451	$ 1,385,722	$ 62,730
ACCOUNTS PAYABLE	5					450	928,212	3,300
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	695	941	3,053	5,858	931		457,510	59,429
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES							3,059	
TOTAL LIABILITIES	$ 700	$ 941	$ 3,053	$ 5,858	$ 931	$ 450	$ 1,388,781	$ 62,729
TOTAL FUND BALANCE							$ 3,059-	
TOTAL LIABILITIES & FUND BALANCE	$ 700	$ 941	$ 3,053	$ 5,858	$ 931	$ 450	$ 1,385,722	$ 62,729
TOTAL REV./ADDS. & TRANSFERS IN	$ 33	$ 85	$ 189	$ 101			$ 19,281,736	$ 317,003
TOTAL EXP./DED. & TRANSFERS OUT	$ 19	$ 13					$ 19,899,679	$ 310,792
PY REV./ADDS. & TRANSFERS IN							$ 28,958	$ 4,043-
PY EXP./DED. & TRANSFERS OUT							$ 9,756-	
NET OPERATIONS	$ 14	$ 72	$ 189	$ 101			$ 579,229-	$ 2,168
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 14-$	72-$	189-$	101-			$ 576,170	$ 2,168-
ENDING FUNO BALANCE							$ 3,059-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY

	80207 SBO STUDENT ORGANIZATIONS	80208 SBO-ASMSU	80390 AGENCY POOLED INVESTMENTS	80401 NMC ASSOCIATED STUDENTS ACCT	80402 NMC GENERAL AGENCY ACCT	80501 MCMS&T ASSOC STU ACCT	80502 MSMS&T OTHER AGENCY ACCT	80504 PAYROLL REVOLVING ACCOUNT
CASH & EQUIVALENTS	7,579	8,227	129,126	5,007	24,932	1,850	99,471	
RECEIVABLES (NET)	6,511	15,656	250	7,491	36,828	2,186	423,651	601,435
INVENTORY								
INVESTMENTS		225,255		22,169	72,302	61,242		
FIXED ASSETS								
OTHER ASSETS				3,726				
TOTAL ASSETS	$ 14,090	$ 249,138	$ 129,376	$ 38,393	$ 134,062	$ 65,278	$ 523,122	$ 601,435
ACCOUNTS PAYABLE	3,344	144,849	129,126	2,484	2,026	12,521	516,924	601,436
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	10,745	104,290	250	35,909	132,037	52,757	6,198	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		15,529						
TOTAL LIABILITIES	$ 14,089	$ 264,668	$ 129,376	$ 38,393	$ 134,063	$ 65,278	$ 523,122	$ 601,436
TOTAL FUND BALANCE		$ 15,529-						
TOTAL LIABILITIES & FUND BALANCE	$ 14,089	$ 249,139	$ 129,376	$ 38,393	$ 134,063	$ 65,278	$ 523,122	$ 601,436
TOTAL REV./ADDS. & TRANSFERS IN	$ 52,791	$ 972,644	$ 250	$ 204,509	$ 640,560	$ 188,260		
TOTAL EXP./DED. & TRANSFERS OUT	$ 63,440	$ 1,063,056	$	204,510	$ 640,560	$ 173,915		
PY REV./ADDS. & TRANSFERS IN	$ 14,366-	$ 14,322				$ 382		
PY EXP./DED. & TRANSFERS OUT	$ 224	$ 28,953				$ 10,698		
NET OPERATIONS	$ 25,239-	$ 105,043-	$ 250	$ 1-		$ 4,029		
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 25,239	$ 89,514	$ 250-	$ 1		$ 4,029-		
ENDING FUND BALANCE		$ 15,529-						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80505 PETER POTTER LOAN FUND	80602 WMC OTHER AGENCY ACCT	80605 WMC CHINOOK ACCOUNT	80608 HERS WEST	80609 WMC DAYCARE	80614 WMC STAFF FLOWER FUND	81300 EMC SCHOLARSHIP ACCT	81601 WMC GARGOYLE CLUB
CASH & EQUIVALENTS	2,010	1,033	16	3	128	2	339	52
RECEIVABLES (NET)	99,770							
INVENTORY								
INVESTMENTS	68,065							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 169,845	$ 1,033	$ 16	$ 3	$ 128	$ 2	$ 339	$ 52
ACCOUNTS PAYABLE		6,048						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	169,846	5,015-	16	3	112-	2	339	52
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES					240			
TOTAL LIABILITIES	$ 169,846	$ 1,033	$ 16	$ 3	$ 128	$ 2	$ 339	$ 52
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 169,846	$ 1,033	$ 16	$ 3	$ 128	$ 2	$ 339	$ 52
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,944	$ 88,873				$ 1,540		
TOTAL EXP./DED. & TRANSFERS OUT	$ 488	$ 102,123		$	112	$ 16	$ 1,540	
PY REV./ADDS. & TRANSFERS IN	$ 153	$ 20-						
PY EXP./DED. & TRANSFERS OUT	$ 3,024-	$ 152-						
NET OPERATIONS	$ 9,633	$ 13,118-		$	112-	$ 16-		
BEGINNING FUND BALANCE						$	250	
ADJUSTMENTS	$ 9,633-	$ 13,118		$	112	$ 16	$ 250-	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81602 WMC INDUSTRIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K-ZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS INTRAMURALS	81609 WMC KAPPA DELTA PI
CASH & EQUIVALENTS	225	120	1,652			9	80	863
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 225	$ 120	$ 1,652		$	9	$ 80	$ 863
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	225	120	1,652			9	80	863
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 225	$ 120	$ 1,652		$	9	$ 80	$ 863
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 225	$ 120	$ 1,652		$	9	$ 80	$ 863
TOTAL REV./ADDS. & TRANSFERS IN			$ 155			$	10	$ 420
TOTAL EXP./DED. & TRANSFERS OUT			$ 80		$	471-	$ 768-	$ 181
PY REV./ADDS. & TRANSFERS IN				$ 20				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 75	$ 20	$	471	$ 10	$ 768 $ 239
BEGINNING FUND BALANCE				$ 20-				
ADJUSTMENTS			$ 75-		$	471-	$ 10-	$ 768- $ 239-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81611 WMC ART CLUB	81613 PROGRAM COUNCIL	81614 WMC MUSIC CLUB	81617 WMC STUDENT EDUCATION ASSOC	81620 WMC CHEERLEADERS	81621 WMC PEP BAND	81622 WMC PEMM CLUB	81624 PHI BETA LAMBDA
CASH & EQUIVALENTS	404		509	242	197	100	111	225
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 404		$ 509	$ 242	$ 197	$ 100	$ 111	$ 225
ACCOUNTS PAYABLE		394						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	404	394-	509	242	197	100	111	225
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 404		$ 509	$ 242	$ 197	$ 100	$ 111	$ 225
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 404		$ 509	$ 242	$ 197	$ 100	$ 111	$ 225
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT	$ 4	$ 362	$ 89					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$	364						
NET OPERATIONS	$ 4-	$ 726-	89-					
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 4	$ 726	$ 89					
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81625 NATURAL HERITAGE CLUB	81626 INTERVARISITY CHRISTIAN FELLOW	81627 WOMEN'S RESIDENCE HALL ASSOC	81628 MCTM REGIONAL MATH CONTEST	83300 EMC STUDENT ORGANIZATION ACCT	83301 INACTIVE CLUB ACCOUNTS	85300 EMS STUDENT GOVERNMENT ACCTS	88300 EMC MISC. AGENCY ACCOUNTS
CASH & EQUIVALENTS	20	76	536	114	8,890	316	6,876	5,582
RECEIVABLES (NET)					289		6,403	3,000
INVENTORY								
INVESTMENTS					4,966		119,194	4,966
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 20	$ 76	$ 536	$ 114	$ 14,145	$ 316	$ 132,473	$ 13,548
ACCOUNTS PAYABLE			51		616		9,450	486
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	20	76	484	114	13,530	316	123,023	13,063
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 20	$ 76	$ 535	$ 114	$ 14,146	$ 316	$ 132,473	$ 13,549
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 20	$ 76	$ 535	$ 114	$ 14,146	$ 316	$ 132,473	$ 13,549
TOTAL REV./ADDS. & TRANSFERS IN			$ 2,571		$ 24,930		$ 343,829	$ 91,558
TOTAL EXP./DED. & TRANSFERS OUT			$ 2,322		$ 25,700		$ 345,058	$ 89,019
PY REV./ADDS. & TRANSFERS IN							$ 258	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 249		$ 770-		$ 971-	$ 2,539
BEGINNING FUND BALANCE					$ 321-		$ 780-	
ADJUSTMENTS			$ 249-		$ 1,091		$ 1,751	$ 2,539-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		89307 EMC STUDENT HEALTH INSURANCE
CASH & EQUIVALENTS		1,042
RECEIVABLES (NET)		2,494
INVENTORY		
INVESTMENTS		
FIXED ASSETS		
OTHER ASSETS		
TOTAL ASSETS	$	3,536
ACCOUNTS PAYABLE		3,537
NOTES & BONDS PAYABLE		
PROPERTY HELD IN TRUST		
DEFERRED REVENUE		
OTHER LIABILITIES		
COMPENSATED ABSENCES		
TOTAL LIABILITIES	$	3,537
TOTAL FUND BALANCE		
TOTAL LIABILITIES & FUND BALANCE	$	3,537
TOTAL REV./ADDS. & TRANSFERS IN		
TOTAL EXP./DED. & TRANSFERS OUT		
PY REV./ADDS. & TRANSFERS IN		
PY EXP./DED. & TRANSFERS OUT		
NET OPERATIONS		
BEGINNING FUND BALANCE		
ADJUSTMENTS		
ENDING FUND BALANCE		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
01100										
GENERAL FUND										
AGRICUL & NAT RESOURCES L&P		399,002								
FORESTRY LICENSES & PERMITS		138,927								
ATTORNEY LICENSE		77,955								
CONTRACTOR LICENSE		261,402								
DOMESTIC CORPORATION LICENSE		402,787								
FOREIGN CORPORATION LICENSE		248,096								
ASSUMED BUSINESS NAME PERMIT		40,563								
COUNTY LICENSES & PERMITS		36,590								
OPER/CHAUFFER DRIVING LIC		796,349								
TEACHERS CERTIFICATION		69,515								
FUEL LICENSES & PERMITS		100								
HEALTH LIC & PER GEN		80,736								
INSURANCE LIC & PER		16,433,299								
CHAIN STORE LICENSE		286,823								
LIQUOR PERMIT		869,435								
BEER LICENSE		337,108								
WINE LICENSE		222,723								
EXCESS NEW ALCO BEV LIC		7,806								
TRANSFER OF ALCOHOLIC BEV LIC		45,368								
ALCO VEND PER & AGENT REG FEE		4,825								
LIVESTOCK LICENSES & PERMITS		5,725								
LIVESTOCK SANITARY LIC & PER		2,305								
LOBBYIST PERMIT		393								
MILK LICENSES & PERMITS		1,040								
PETROLEUM LICENSES & PERMITS		81,117								
RAILROAD COMMISSION LIC & PER		1,117,890								
TRADEMARKS LIC & PER		6,464								
VEHICLE LICENSES & PERMITS GEN		2,409,577								
NOTARY PUBLIC LICENSE		69,029								
WEIGHING DEVICE LICENSE		133,208								
CAMPER DECAL FEE		7,787								
PRIVATE POST SECOND ED L & P		1,830								
FIRE PROTECTION SYSTEMS L & P		775								
MARRIAGE LICENSE		99,626								
GAMBLING LICENSE FEE		1,107,659								
BEER TAX			1,287,765							
CEMENT TAX			115,057							
CIGARETTE TAX			3,061							
COAL PRODUCTION TAX			20,001,598							
CORPORATION TAX			33,884,815							
ELECTRICAL ENERGY TAX			2,530,403							
FREIGHT LINE CO TAX			1,195,066							
INDIVIDUAL INCOME TAX			99,999,999							
INDIVIDUAL INCOME TAX			10,218,324							
INHERITANCE TAX			8,364,764							
METAL MINES TAX			989,852							
NAT GAS DISTRI OR PROD TAX			2,890,666							
OIL PRODUCTION TAX			23,152,504							
PROPERTY TAXES GENERAL			7,396							
PUBLIC CONTRACTOR TAX			1,916,303							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TELEPHONE LICENSE TAX			3,243,935							
VERMICULITE LICENSE TAX			8,001							
ELECTRIC & TEL COOP TAX			12,057							
WINE TAX			893,654							
ADMINISTRATIVE FEES				995,360						
PHOTOCOPY FEES				50,423						
INTRA-STATE SERVICE				118,903						
FILING FEE				182,994						
INSPECTION/TESTING FEE				152,672						
HAIL INSURANCE LEVY FEE				31,626						
INSTITUTIONAL CARE COST RECOVE				14,193,367						
MISCELLANEOUS COST RECOVERY				92,747						
MISCELLANEOUS SERVICE FEE				4,028						
INTEREST EARNINGS					10,016,387					
SHORT TERM INVESTMENT POOL EAR					5,275,596					
HIGHWAY PATROL FINES		525,237								
CIVIL PENALTY FINES		34,750								
SECURITIES/INSURANCE FINES		9,969								
MISCELLANEOUS FINES/FORFEITS		230,032								
FEDERAL INDIRECT COST RECOVERY				560,541						
DOCUMENTS SOLD						45,196				
MERCHANDISE SOLD						212				
FOOD SERVICE MERCHANDISE SOLD						2,256				
EDUC ACTIVITY SALES & SERVICE						932				
RENTALS							135,711			
LAND LEASES							2,299			
OIL & GAS LEASES							13,548			
ROYALTIES							819			
MISCELLANEOUS RECEIPTS						1,106,335				
DONATIONS								417-		
OTHER FINANCING SOURCES									500,000	
TRANSFERS IN-LIQ. EXCISE TAX									5,836,884	
TRANSFERS IN-LIQUOR PROFITS									4,500,000	
TRANSFERS IN-WINE TAX									52,633	
TRANSFERS IN-INTEREST EARNINGS									30,451,834	
TRANSFERS IN-GENERAL									2,118,424	
LONG-RANGE BOND EXCESS									35,487,786	
BOND PROCEEDS									72,341	
INCEPT. LEASE PURCH AGREEMENT									6,426	
FEDERAL COST RECOVERY										214,581
TOTAL ENTITY	$349,541,486									
02001 SCHOOL LUNCH PROGRAM										
FEDERAL COST RECOVERY										16,777
TOTAL ENTITY	$ 16,777									
02008 INDIRECT COST REIMBURSEMENTS										
OTHER FINANCING SOURCES									388,365	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 388,365									
02009										
CULTURAL AND AESTHETIC PROJECT										
TRANSFERS IN-INTEREST EARNINGS									840,931	
TOTAL ENTITY	$ 840,931									
02011										
DWC - CRIME VICTIMS COMP										
HIGHWAY PATROL FINES		373,409								
WORKERS' COMPENSATION RECOVERY						33,833				
TOTAL ENTITY	$ 407,242									
02012										
STATEHOOD CENTENNIAL OFFICE										
PROPERTY SOLD						18,926				
MISCELLANEOUS RECEIPTS						2,358				
DONATIONS								25,295		
TOTAL ENTITY	$ 46,579									
02013										
LAW ENFORCEMENT ACADEMY										
TUITION AND ADMISSION FEE				59,741						
MISCELLANEOUS RECEIPTS						183				
TOTAL ENTITY	$ 59,924									
02014										
JUSTICE INSURANCE CLEARING ACC										
INSURANCE PROCEEDS						4,308				
TOTAL ENTITY	$ 4,308									
02015										
CRIMINAL LAB										
MERCHANDISE SOLD						2,102				
TOTAL ENTITY	$ 2,102									
02016										
CRIMINAL JUSTICE INFO NETWORK										
ADMINISTRATIVE FEES				185,055						
TOTAL ENTITY	$ 185,055									
02017										
DRIVER LICENSE COLLECTIONS										
OPER/CHAUFFER DRIVING LIC		47,557								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 47,557									
02018 DRIVER REHABILITATION										
ADMINISTRATIVE FEES				30,901						
TOTAL ENTITY	$ 30,901									
02019 MONT HIGHWAY PATROL ID CARD										
DOCUMENTS SOLD						1,842				
TOTAL ENTITY	$ 1,842									
02022 REGENTS COAL TAX FUND										
TRANSFERS IN-GENERAL									2,586,493	
TOTAL ENTITY	$ 2,586,493									
02023 INSURANCE PROCEEDS										
MISCELLANEOUS SERVICE FEE				3,500						
TOTAL ENTITY	$ 3,500									
02025 UNCLAIMED PROPERTY										
MISCELLANEOUS								53,455		
TOTAL ENTITY	$ 53,455									
02026 STATE FUNDS - OTHER										
TRANSFERS IN-GENERAL									75,000	
TOTAL ENTITY	$ 75,000									
02027 RESOURCE IND TR FD INTEREST										
MISCELLANEOUS COST RECOVERY				6						
TRANSFERS IN-INTEREST EARNINGS									4,152,299	
TOTAL ENTITY	$ 4,152,305									
02028 PROF OCCUP ADMIN SERVICES										
ADMINISTRATIVE FEES				66,936						
RECHARGED SERVICE COLLECTIONS				61,875						
TOTAL ENTITY	$ 128,811									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02029										
BOARD OF HORSE RACING										
POL LICENSES		60,983								
ADMINISTRATIVE FEES				172,806						
PHOTOCOPY FEES				3,082						
TOTAL ENTITY	$ 236,871									
02030										
ARCH & ENGIN CONSTRUCTION										
TRANSFERS IN-GENERAL									536,737	
PROCEEDS OF GEN FA DISPOSITION									600	
TOTAL ENTITY	$ 537,337									
02031										
FORESTERS NURSERY										
MERCHANDISE SOLD						122,570				
TOTAL ENTITY	$ 122,570									
02034										
ALCOHOLISM TREATMENT-REHAB										
BEER TAX			727,022							
WINE TAX			427,308							
INSTITUTIONAL CARE COST RECOVE				180,139						
TRANSFERS IN-LIQUOR LICEN TAX									2,387,928	
TRANSFERS IN-WINE TAX									27,436	
TOTAL ENTITY	$ 3,749,833									
02036										
PRIVATE EMPLOYMENT AGENCIES										
EMPLOYMENT AGENCY LIC & PER		1,722								
TOTAL ENTITY	$ 1,722									
02042										
LEGISLATIVE AUDIT										
AUDIT FEE				1,004,206						
MISCELLANEOUS RECEIPTS						32,486				
TOTAL ENTITY	$ 1,036,692									
02044										
SECURITIES REGULATORY ACCOUNT										
INVESTMENT LIC & PER		1,986,908								
TOTAL ENTITY	$ 1,986,908									
02046										
CORP TAX-FIN INST										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
CORPORATION TAX			5,639,762							
TOTAL ENTITY	$ 5,639,762									
02047 COPYING FEES										
PHOTOCOPY FEES				264						
TOTAL ENTITY	$ 264									
02048 PUBLIC ASSISTANCE COUNTY LEVY										
PROPERTY TAXES GENERAL			7,110,352							
CITY/COUNTY COST RECOVERY				995						
TOTAL ENTITY	$ 7,111,347									
02049 HARD ROCK MINING										
METAL MINES TAX			490,141							
TOTAL ENTITY	$ 490,141									
02050 HWY REV BOND PROCEEDS										
INTEREST EARNINGS					3,226,023					
TOTAL ENTITY	$ 3,226,023									
02052 RANGELAND IMPROVEMENT LOANS										
ADMINISTRATIVE FEES				306						
INTEREST EARNINGS					8,400					
TRANSFERS IN-GENERAL									128,998	
TOTAL ENTITY	$ 137,704									
02053 DIST - ADULT BASIC ED										
EDUCATION TRUST INTEREST TRANS									1,361,293	
TOTAL ENTITY	$ 1,361,293									
02059 EMT CERTIFICATION										
HEALTH LIC & PER GEN		16,985								
DOCUMENTS SOLD						1,858				
TOTAL ENTITY	$ 18,843									
02060 INSURANCE REGULATORY ACCOUNT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INSURANCE LIC & PER		1,094,173								
TOTAL ENTITY	$ 1,094,173									
02061 NONGAME WILDLIFE ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					80					
DONATIONS								25,810		
TOTAL ENTITY	$ 25,890									
02062 AIRPORT LOANS SPECIAL REVENUE										
INTEREST EARNINGS					64,827					
SHORT TERM INVESTMENT POOL EAR					123,743					
OTHER FINANCING SOURCES									8,574	
BOND PROCEEDS									1,700,000	
TOTAL ENTITY	$ 1,897,144									
02063 LEGACY GRANTS										
STATE GRANTS / CONTRACTS								115,000		
TOTAL ENTITY	$ 115,000									
02064 PKU TESTING										
INSPECTION/TESTING FEE				91,270						
TOTAL ENTITY	$ 91,270									
02066 AGRICULTURE IN MT SCHOOLS ACT.										
DONATIONS								5,173		
TOTAL ENTITY	$ 5,173									
02067 DNR WEED CONTROL										
STATE GRANTS / CONTRACTS								260,571		
TOTAL ENTITY	$ 260,571									
02068 NOXIOUS WEED ADMIN ACCOUNT										
HERBICIDE SURCHARGE TAX			40,387							
TOTAL ENTITY	$ 40,387									
02069 PASSENGER TRAMWAY RECEIPTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TRAMWAY SAFETY LICENSE		2,295								
TRAMWAY TAX			15,333							
TOTAL ENTITY	$ 17,628									
02070										
RIT-DHES										
RESOURCE INDEMNITY TAX			13,966-							
TRANSFERS IN-INTEREST EARNINGS									389,278	
TOTAL ENTITY	$ 375,312									
02071										
ANHYDROUS AMMONIA ACCOUNT										
INSPECTION/TESTING FEE				12,457						
TOTAL ENTITY	$ 12,457									
02072										
TRAINING FUND										
ADMINISTRATIVE FEES				4,135						
TOTAL ENTITY	$ 4,135									
02073										
FORESTRY - SLASH DISPOSAL										
FORESTER FEE				37,342						
TOTAL ENTITY	$ 37,342									
02074										
GAMBLING LICENSE FEE ACCOUNT										
GAMBLING LICENSE FEE		2,389,843								
TOTAL ENTITY	$ 2,389,843									
02075										
COAL INVEST EARNINGS-VOTECHS										
EDUCATION TRUST INTEREST TRANS									895,000	
TOTAL ENTITY	$ 895,000									
02076										
MILLAGE-VOTECHS										
VOTECH MILLAGE			903,288							
TOTAL ENTITY	$ 903,288									
02077										
FINANCIAL INSTITUTIONS DIV										
LOAN & FINANCE CO LICENSE		14,450								
AUDIT FEE				790,095						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 804,545									
02078 OCCUPATIONAL THERAPISTS										
POL LICENSES		5,440								
TOTAL ENTITY	$ 5,440									
02079 FIREWORKS WHOLESALERS										
POL LICENSES		715								
TOTAL ENTITY	$ 715									
02082 REAL ESTATE RECOVERY ACCOUNT										
POL LICENSES		169,870								
TOTAL ENTITY	$ 169,870									
02085 WATERFOWL STAMP SPEC. REV.										
WILDLIFE LICENSES & PERMITS		2,609								
TOTAL ENTITY	$ 2,609									
02086 MOUNTAIN SHEEP ACCOUNT										
WILDLIFE LICENSES & PERMITS		71,100								
TOTAL ENTITY	$ 71,100									
02087 CST BOND PROCEEDS - 1985 SER A										
ADMINISTRATIVE FEES				117,581						
BOND PROCEEDS									16,865,000	
TOTAL ENTITY	$ 16,982,581									
02088 DSL, OFFICE OF SURFACE MINING										
INTRA-STATE SERVICE				75,000						
TOTAL ENTITY	$ 75,000									
02089 CHILD ABUSE & NEGLECT PROGRAM										
MISCELLANEOUS RECEIPTS						28,976				
DONATIONS								18,950		
TOTAL ENTITY	$ 47,926									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02090										
LOCAL GOVERNMENT BLOCK GRANT										
VEHICLE LICENSES & PERMITS GEN		2,114,450								
OIL PRODUCTION TAX			11,576,245							
TOTAL ENTITY	$ 13,690,695									
02091										
1985 SER B VAR RATE CST BONDS										
ADMINISTRATIVE FEES				34,357						
FEDERAL SECURITIES					86					
BOND PROCEEDS									11,500,000	
TOTAL ENTITY	$ 11,534,443									
02093										
WESTLAW										
ADMINISTRATIVE FEES				17,793						
TOTAL ENTITY	$ 17,793									
02094										
1984 COAL SEVERANCE TAX PROCEE										
ADMINISTRATIVE FEES				49,871						
TOTAL ENTITY	$ 49,871									
02095										
LABORATORY FEES										
INSPECTION/TESTING FEE				193,214						
TOTAL ENTITY	$ 193,214									
02096										
RECLAMATION - BOND FORFEITURES										
MISCELLANEOUS FINES/FORFEITS		342,071								
TOTAL ENTITY	$ 342,071									
02097										
RESOURCE INDEMNITY MONIES-DNRC										
STATE GRANTS / CONTRACTS								18,000		
TOTAL ENTITY	$ 18,000									
02100										
CONSTRUCTION ACCOUNT NO. 2										
INTEREST EARNINGS					1,833,879					
TOTAL ENTITY	$ 1,833,879									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02400										
ADMINISTRATIVE RULES										
DOCUMENTS SOLD						135,201				
GEN FUND APPROP TRANS									30,600	
TOTAL ENTITY	$ 165,801									
02401										
POLICE/FIRE RETIREMENT FUND										
INSURANCE LIC & PER		5,300,000								
TOTAL ENTITY	$ 5,300,000									
02402										
TRAFFIC & SAFETY EDUCATION										
OPER/CHAUFFER DRIVING LIC		466,289								
HIGHWAY PATROL FINES		798,760								
TOTAL ENTITY	$ 1,265,049									
02403										
PUBLIC SCHOOL EQUAL										
COAL PRODUCTION TAX			4,210,861							
CORPORATION TAX			13,236,255							
INDIVIDUAL INCOME TAX			43,054,033							
STATE ELEMENTARY LEVY			10,887,569							
STATE HIGH SCHOOL LEVY			7,456,477							
INTEREST EARNINGS					37,301,053					
ROYALTIES							12,629,639			
GEN FUND APPROP TRANS									4,654,304	
EDUCATION TRUST INTEREST TRANS									6,652,738	
TOTAL ENTITY	$140,082,929									
02404										
MOTOR VEHICLE										
VEHICLE LICENSES & PERMITS GEN		3,334,793								
SNOWMOBILE REGISTRATION		8,469								
AUTO MANUFACTORS LIC & PER		1,455								
MISCELLANEOUS COST RECOVERY					263					
DOCUMENTS SOLD						56,055				
MISCELLANEOUS RECEIPTS						103				
TOTAL ENTITY	$ 3,401,138									
02405										
STATE LIBRARY										
COAL PRODUCTION TAX			421,086							
TOTAL ENTITY	$ 421,086									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02406										
CULTURAL AND AESTHETIC PROJECT										
SHORT TERM INVESTMENT POOL EAR					39,646					
TOTAL ENTITY	$ 39,646									
02407										
SNOWMOBILE FUEL TAX										
GASOLINE LICENSE TAX			324,762							
MISCELLANEOUS RECEIPTS						9,643				
TOTAL ENTITY	$ 334,405									
02408										
COAL TAX TRUST ACCOUNT										
TRANSFERS IN-INTEREST EARNINGS									1,682,115	
TOTAL ENTITY	$ 1,682,115									
02409										
GENERAL LICENSE										
WILDLIFE LICENSES & PERMITS	15,580,166	15,580,166								
MERCHANDISE SOLD						208,229				
PROPERTY SOLD						59,042				
RENTALS							5,184			
MISCELLANEOUS RECEIPTS						7,213				
DONATIONS								1,177		
TOTAL ENTITY	$ 15,861,011									
02410										
REAL ESTATE TRUST EARNINGS										
SHORT TERM INVESTMENT POOL EAR					69,694					
TOTAL ENTITY	$ 69,694									
02411										
STATE PARKS MISCELLANEOUS										
ADMINISTRATIVE FEES				11,694						
TUITION AND ADMISSION FEE				306,665						
MERCHANDISE SOLD						43,362				
RENTALS							1,593			
LAND LEASES							55,302			
MISCELLANEOUS RECEIPTS						8,522				
TOTAL ENTITY	$ 427,138									
02412										
MOTORBOAT FUEL TAX										
GASOLINE LICENSE TAX			584,571							
TOTAL ENTITY	$ 584,571									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02413										
F & G MOTORBOAT CERT ID										
WILDLIFE LICENSES & PERMITS		36,118								
FISH & GAME FINES		9,110								
TOTAL ENTITY	$ 45,228									
02414										
SNOWMOBILE REG										
SNOWMOBILE REGISTRATION		34,790								
FISH & GAME FINES		4,659								
TOTAL ENTITY	$ 39,449									
02415										
FISHING ACCESS SITE ACQ.										
WILDLIFE LICENSES & PERMITS		383,871								
TOTAL ENTITY	$ 383,871									
02416										
WARDEN RET-FINES										
FISH & GAME FINES		221,123								
TOTAL ENTITY	$ 221,123									
02417										
ENV QUALITY VARIANCE REVIEW										
ENVIR QUAL VAR REVIEW LIC		12,877								
TOTAL ENTITY	$ 12,877									
02418										
SUBDIVISION PLAT REVIEW										
SUB-DIV PLAT REVIEW PERMIT		127,370								
TOTAL ENTITY	$ 127,370									
02419										
VITAL STATISTICS										
ADMINISTRATIVE FEES				85,813						
TOTAL ENTITY	$ 85,813									
02420										
BD OF CERT FOR W&WW OP										
WATER & WASTE WATER OPER LIC		24,378								
SHORT TERM INVESTMENT POOL EAR					2,347					
DOCUMENTS SOLD						483				
TOTAL ENTITY	$ 27,208									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02421										
WATER TESTING										
INSPECTION/TESTING FEE				117,514						
TOTAL ENTITY	$ 117,514									
02422										
HIGHWAYS SPECIAL REVENUE										
FUEL LICENSES & PERMITS		9,200								
VEHICLE LICENSES & PERMITS GEN		14,750,038								
GASOLINE LICENSE TAX			59,566,024							
COMPRESSED NAT'L GAS TAX			1,040							
DIESEL FUEL LICENSE TAX			18,576,576							
VEHICLE TAXES-GENERAL			7,833,612							
ADMINISTRATIVE FEES				43,728						
INTRA-STATE SERVICE				12,792,441						
CITY/COUNTY COST RECOVERY				308,623						
MISCELLANEOUS COST RECOVERY				340,843						
INTEREST EARNINGS					3,466,058					
PROPERTY SOLD						39,004				
RENTALS							118,452			
MISCELLANEOUS RECEIPTS						164,105				
TOTAL ENTITY	$118,009,744									
02424										
HIGHWAY RECONSTRUCTION										
COAL PRODUCTION TAX			1,684,344							
ROYALTIES							7,577,783			
TRANSFERS IN-GENERAL									13,336,604	
TOTAL ENTITY	$ 22,598,731									
02425										
INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		4,836								
LIVESTOCK LICENSES & PERMITS		121,429								
LIVESTOCK TAX GENL			989,243							
INSPECTION/TESTING FEE				700,097						
LIVESTOCK BOUNTY LEVY FEE				262,576						
MISCELLANEOUS COST RECOVERY				46,699						
INTEREST EARNINGS					100,510					
MISCELLANEOUS FINES/FORFEITS		1,914								
PROPERTY SOLD						15,695				
INSURANCE PROCEEDS						1,384				
STATE GRANTS / CONTRACTS								80,000		
TOTAL ENTITY	$ 2,324,383									
02426										
ANIMAL HEALTH EMERGENCY										
INSPECTION/TESTING FEE				37,462						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 37,462									
02427										
ANIMAL HEALTH										
LIVESTOCK SANITARY LIC & PER		230								
LIVESTOCK TAX GENL			746,796							
INSPECTION/TESTING FEE				127,296						
MISCELLANEOUS COST RECOVERY				55,961						
INTEREST EARNINGS					76,383					
INSURANCE PROCEEDS						692				
FEDERAL COST RECOVERY										34,918
TOTAL ENTITY	$ 1,042,276									
02428										
MAJOR FACILITY SITING										
FILING FEE				187,034						
MISCELLANEOUS COST RECOVERY				10,243						
FEDERAL INDIRECT COST RECOVERY				3,010						
TOTAL ENTITY	$ 200,287									
02429										
WEATHER MODIFICATION										
WEATHER MODIFICATION LICENSE		827								
TOTAL ENTITY	$ 827									
02430										
WATER RIGHT APPROPRIATION										
FILING FEE				77,278						
TOTAL ENTITY	$ 77,278									
02431										
WATER ADJUDICATION										
FILING FEE				3,125						
DOCUMENTS SOLD						6,157				
TOTAL ENTITY	$ 9,282									
02432										
OIL & GAS ERA										
DRILLING PERMITS		37,434								
OIL & GAS WELL TAX			630,899							
ADMINISTRATIVE FEES				169						
PHOTOCOPY FEES				11,366						
MISCELLANEOUS COST RECOVERY				2,172						
SHORT TERM INVESTMENT POOL EAR					39,845					
PROPERTY SOLD						6,955				
INCEPT. LEASE PURCH AGREEMENT									7,296	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 736,136**									
02433										
GRAZING DISTRICT FEES										
ADMINISTRATIVE FEES				7,099						
TOTAL ENTITY	**$ 7,099**									
02434										
CONSERVATION DISTRICT GRANTS										
COAL PRODUCTION TAX			210,543							
MISCELLANEOUS COST RECOVERY				116						
TOTAL ENTITY	**$ 210,659**									
02435										
WATER DEVELOPMENT										
ADMINISTRATIVE FEES				63,168						
PHOTOCOPY FEES				4,063						
MISCELLANEOUS COST RECOVERY				2,616						
INTEREST EARNINGS					63,361					
FEDERAL SECURITIES					4,667					
SHORT TERM INVESTMENT POOL EAR					81,748					
PROPERTY SOLD						153,994				
LAND LEASES							7,596			
MISCELLANEOUS RECEIPTS						27,750				
TRANSFERS IN-INTEREST EARNINGS									1,946,390	
TRANSFERS IN-GENERAL									170,000	
TOTAL ENTITY	**$ 2,525,353**									
02436										
RENEWABLE RESOURCES										
PHOTOCOPY FEES				1,178						
MISCELLANEOUS COST RECOVERY				12,366						
INTEREST EARNINGS					14,021					
FEDERAL SECURITIES					153					
SHORT TERM INVESTMENT POOL EAR					79,017					
TRANSFERS IN-GENERAL									390,909	
BOND PROCEEDS									1,100,000	
TOTAL ENTITY	**$ 1,597,644**									
02437										
ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			1,052,715							
MISCELLANEOUS COST RECOVERY				566						
INTEREST EARNINGS					81,641					
TOTAL ENTITY	**$ 1,134,922**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02439										
WATER DEVELOPMENT GO BOND PROC										
SHORT TERM INVESTMENT POOL EAR					264					
BOND PROCEEDS									1,987,680	
TOTAL ENTITY	$ 1,987,944									
02440										
INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT CONTRIBUTION								280,318		
TRANSFERS IN-GENERAL									376,992	
TOTAL ENTITY	$ 657,310									
02441										
CIGARETTE ENFORCEMENT										
CIGARETTE SALES LICENSE		15,035								
TOTAL ENTITY	$ 15,035									
02442										
ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX			1,090,956							
WINE TAX			148,576							
TRANSFERS IN-LIQUOR LICEN TAX									1,257,764	
TRANSFERS IN-WINE TAX									8,749	
TOTAL ENTITY	$ 2,506,045									
02443										
UNIVERSITY MILEAGE										
NATIONAL HOUSING TAX			1,109							
UNIVERSITY MILLAGE TAX			14,665,081							
TOTAL ENTITY	$ 14,666,190									
02444										
COUNTY LAND PLAN										
COAL PRODUCTION TAX			421,086							
TOTAL ENTITY	$ 421,086									
02445										
LOCAL IMPACT										
COAL PRODUCTION TAX			2,526,516							
TOTAL ENTITY	$ 2,526,516									
02446										
BOARD OF PSYCHOLOGIST EXAM										
POL LICENSES		13,835								
ADMINISTRATIVE FEES				380						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 14,215									
02447										
WORKERS COMP COURT SR										
INTRA-STATE SERVICE				207,000						
TRANSFERS IN-GENERAL									109,030	
TOTAL ENTITY	$ 316,030									
02448										
BUILDING CODES STATE SPEC REV										
CORP & BUSINESS TRUST L & P		109,561								
PHOTOCOPY FEES				12,105						
INSPECTION/TESTING FEE				742,449						
MISCELLANEOUS RECEIPTS						2,825				
TOTAL ENTITY	$ 866,940									
02449										
TIMBER STAND IMPROVEMENT										
FORESTER FEE				214,660						
TOTAL ENTITY	$ 214,660									
02450										
ST LANDS RES DEV										
SHORT TERM INVESTMENT POOL EAR					50,119					
LEASES							403,233			
TOTAL ENTITY	$ 453,352									
02451										
RECLAMATION HARDROCK										
OPN CUT/STRP MIN RECL CONT LIC		12,115								
TOTAL ENTITY	$ 12,115									
02452										
COMMERCIAL FERTILIZER										
FERTILIZER BRAND REGIST L&P		27,670								
FERTILIZER TAX			2,021							
INSPECTION/TESTING FEE				120,177						
SHORT TERM INVESTMENT POOL EAR					8,344					
TOTAL ENTITY	$ 158,212									
02453										
GRAIN SERVICES										
INSPECTION/TESTING FEE				287,527						
SHORT TERM INVESTMENT POOL EAR					1,348					
MERCHANDISE SOLD						3,859				
RENTALS							2,400			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 295,134									
02454										
COMMERCIAL FEED										
COM FEED REGISTRATION L&P		41,921								
INSPECTION/TESTING FEE				54,947						
SHORT TERM INVESTMENT POOL EAR					4,345					
TOTAL ENTITY	$ 101,213									
02455										
WORKERS COMPENSATION DIVISION										
BOILER ENGINEER LICENSE		27,021								
EXPLOSIVES LICENSE		2,580								
ADMINISTRATIVE FEES				240,016						
PHOTOCOPY FEES				22,005						
MISCELLANEOUS COST RECOVERY				333						
MISCELLANEOUS SERVICE FEE				1,028						
FEDERAL INDIRECT COST RECOVERY				3,391						
TRANSFERS IN-GENERAL									5,727,245	
TOTAL ENTITY	$ 6,023,619									
02456										
AUDIOVISUAL & MEDIA LIBRARY										
ADMINISTRATIVE FEES				130,760						
TOTAL ENTITY	$ 130,760									
02457										
RESOURCES AND ASSESSMENT										
EDUC ACTIVITY SALES & SERVICE						2,004				
TOTAL ENTITY	$ 2,004									
02458										
NATURAL RESOURCES GRANT PROG.										
TRANSFERS IN-GENERAL									619,644	
TOTAL ENTITY	$ 619,644									
02461										
ALFALFA SEED ASSESSMENT										
AG-ALFALFA SEED ASSESSMENT			8,360							
SHORT TERM INVESTMENT POOL EAR					235					
TOTAL ENTITY	$ 8,595									
02462										
LOCAL BOARD INSPECTION FUND										
HEALTH LIC & PER GEN		204,408								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 204,408									
02463 RENEWABLE RESOURCE DEVELOPMENT MISCELLANEOUS RECEIPTS						3,125				
TOTAL ENTITY	$ 3,125									
02464 AG LIEN FILING FEES FILING FEE				208,915						
TOTAL ENTITY	$ 208,915									
02800 MONTANA CODE ANNOTATED DOCUMENTS SOLD						745,736				
TOTAL ENTITY	$ 745,736									
02801 DEP REV CONSUMER CNCL TAX CONSUMER COUNSEL TAX			811,769							
TOTAL ENTITY	$ 811,769									
02802 FIREMEN/PENSION ADJUSTMENT INSURANCE LIC & PER		930,748								
TOTAL ENTITY	$ 930,748									
02803 CENTRAL PAYROLL OPERATING ADMINISTRATIVE FEES				242,342						
TOTAL ENTITY	$ 242,342									
02804 ESCHEATED ESTATES MISCELLANEOUS								9,014		
TOTAL ENTITY	$ 9,014									
02807 PUBLIC CAMPAIGN FUND DONATIONS								2,611		
TOTAL ENTITY	$ 2,611									
02808 BOARD OF LANDSCAPE ARCHITECTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
POL LICENSES		4,408								
ADMINISTRATIVE FEES				540						
PHOTOCOPY FEES				75						
TOTAL ENTITY	$ 5,023									
02809 BOARD OF SPEECH PATHOLOGISTS										
POL LICENSES		3,515								
TOTAL ENTITY	$ 3,515									
02810 BD OF RADIOLOGIC TECHNOLOGISTS										
POL LICENSES		25,968								
ADMINISTRATIVE FEES				2,610						
TOTAL ENTITY	$ 28,578									
02812 PHYSICAL THERAPISTS										
POL LICENSES		19,430								
ADMINISTRATIVE FEES				4,140						
TOTAL ENTITY	$ 23,570									
02813 BD OF NURSING HOME ADMIN										
POL LICENSES		15,800								
ADMINISTRATIVE FEES				1,750						
PHOTOCOPY FEES				85						
TOTAL ENTITY	$ 17,635									
02814 BD OF HEARING AID DISPENSERS										
POL LICENSES		7,557								
TOTAL ENTITY	$ 7,557									
02815 BOARD OF PUBLIC ACCOUNTANTS										
POL LICENSES		103,595								
ADMINISTRATIVE FEES				37,280						
PHOTOCOPY FEES				80						
TOTAL ENTITY	$ 140,955									
02816 BOARD OF SANITARIANS										
POL LICENSES		5,830								
ADMINISTRATIVE FEES				1,205						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 7,035									
02817 MILK CONTROL										
MILK TAX			297,971							
TOTAL ENTITY	$ 297,971									
02818 ELECTRICAL BOARD										
POL LICENSES		76,887								
ADMINISTRATIVE FEES				2,140						
TOTAL ENTITY	$ 79,027									
02819 REAL ESTATE										
POL LICENSES		169,126								
ADMINISTRATIVE FEES				41,475						
PHOTOCOPY FEES				2,940						
TOTAL ENTITY	$ 213,541									
02820 BOARD OF ARCHITECTS										
POL LICENSES		32,240								
ADMINISTRATIVE FEES				5,876						
TOTAL ENTITY	$ 38,116									
02821 BOARD OF MORTICIANS										
POL LICENSES		15,470								
ADMINISTRATIVE FEES				3,500						
TOTAL ENTITY	$ 18,970									
02822 BOARD OF CHIROPRACTORS										
POL LICENSES		17,135								
ADMINISTRATIVE FEES				700						
TOTAL ENTITY	$ 17,835									
02823 PROFESSIONAL ENGINEERS										
POL LICENSES		112,292								
ADMINISTRATIVE FEES				1,500						
PHOTOCOPY FEES				3,690						
TOTAL ENTITY	$ 117,482									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02824										
BOARD OF MEDICAL EXAMINERS										
POL LICENSES		102,225								
ADMINISTRATIVE FEES				6,890						
PHOTOCOPY FEES				380						
TOTAL ENTITY	$ 109,495									
02825										
WATER WELL CONTRACTORS										
ADMINISTRATIVE FEES				27,782						
DOCUMENTS SOLD						35				
TOTAL ENTITY	$ 27,817									
02826										
COSMETOLOGY BOARD										
POL LICENSES		203,661								
ADMINISTRATIVE FEES				19,605						
PHOTOCOPY FEES				1,386						
INSPECTION/TESTING FEE				8,700						
TOTAL ENTITY	$ 233,352									
02827										
AERONAUTICS DIVISION										
AVIATION LICENSE		17,043								
GASOLINE LICENSE TAX			6,532							
AVIATION FUEL TAX			320,791							
ADMINISTRATIVE FEES				5,694						
INTEREST EARNINGS					24,524					
DOCUMENTS SOLD						24,437				
PROPERTY SOLD						2,250				
RENTALS							2,383			
LAND LEASES							602			
MISCELLANEOUS RECEIPTS						28,302				
TOTAL ENTITY	$ 432,558									
02828										
BOARD OF PLUMBERS										
POL LICENSES		80,731								
ADMINISTRATIVE FEES				7,980						
DOCUMENTS SOLD						58				
TOTAL ENTITY	$ 88,769									
02829										
PRIVATE INVESTIGATOR										
POL LICENSES		25,426								
ADMINISTRATIVE FEES				90						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 25,516									
02830 BOARD OF DENTISTS										
POL LICENSES		75,584								
ADMINISTRATIVE FEES				3,380						
PHOTOCOPY FEES				270						
INSPECTION/TESTING FEE				1,700						
TOTAL ENTITY	$ 80,934									
02831 BOARD OF OPTOMETRISTS										
POL LICENSES		28,200								
PHOTOCOPY FEES				30						
TOTAL ENTITY	$ 28,230									
02832 BOARD OF PHARMACY										
POL LICENSES		92,435								
ADMINISTRATIVE FEES				1,000						
PHOTOCOPY FEES				1,240						
TOTAL ENTITY	$ 94,675									
02833 BOARD OF NURSING										
POL LICENSES		129,445								
ADMINISTRATIVE FEES				13,805						
PHOTOCOPY FEES				1,133						
TOTAL ENTITY	$ 144,383									
02834 BOARD OF VETERINARIANS										
POL LICENSES		19,575								
ADMINISTRATIVE FEES				3,525						
TOTAL ENTITY	$ 23,100									
02835 BOARD OF BARBERS										
POL LICENSES		23,865								
ADMINISTRATIVE FEES				2,411						
PHOTOCOPY FEES				20						
INSPECTION/TESTING FEE				1,175						
TOTAL ENTITY	$ 27,471									
02836 MILK TESTING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INSPECTION/TESTING FEE				996						
TOTAL ENTITY	$ 996									
02837 SLASH & BRUSH DISPOSAL										
FORESTER FEE				194,607						
TOTAL ENTITY	$ 194,607									
02838 DSL ENV. IMPACT STATEMENTS										
PRIVATE GRANTS/CONTRACTS								257,387		
TOTAL ENTITY	$ 257,387									
02840 BOARD OF SOCIAL WORKERS										
POL LICENSES		1,700								
ADMINISTRATIVE FEES				600						
TOTAL ENTITY	$ 2,300									
02841 BOARD OF ATHLETICS										
ADMINISTRATIVE FEES				2,656						
TOTAL ENTITY	$ 2,656									
02842 BOARD OF POLYGRAPH LICENSING										
POL LICENSES		2,475								
ADMINISTRATIVE FEES				30						
TOTAL ENTITY	$ 2,505									
02843 BOARD OF DENTURITY - SPEC REV										
POL LICENSES		6,900								
TOTAL ENTITY	$ 6,900									
02845 JUNK VEHICLE DISPOSAL										
MOTOR VEHICLE DISPOSAL LIC		715,897								
TOTAL ENTITY	$ 715,897									
02846 MDC CANTEEN										
MERCHANDISE SOLD						4,123				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$	4,123									
02900 STATE DEFICIENCY LEVY											
STATE ELEMENTARY LEVY				5,482							
STATE HIGH SCHOOL LEVY				3,473							
TOTAL ENTITY	$	8,955									
02914 CFA-CANTEEN											
MERCHANDISE SOLD							4,409				
TOTAL ENTITY	$	4,409									
02915 MVS-CANTEEN											
MERCHANDISE SOLD							1,538				
TOTAL ENTITY	$	1,538									
02916 PHS CANTEEN											
MERCHANDISE SOLD							14,619				
TOTAL ENTITY	$	14,619									
02917 MSP CANTEEN											
MERCHANDISE SOLD							428,016				
TOTAL ENTITY	$	428,016									
02918 SRYFC-CANTEEN											
MERCHANDISE SOLD							27,026				
TOTAL ENTITY	$	27,026									
02919 SRYFC-CLOTHING ACCOUNT											
MERCHANDISE SOLD							27,171				
TOTAL ENTITY	$	27,171									
02920 VETERAN'S HOME-CANTEEN											
MERCHANDISE SOLD							15,791				
TOTAL ENTITY	$	15,791									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02921										
MSH-CANTEEN										
MERCHANDISE SOLD						125,422				
TOTAL ENTITY	$ 125,422									
02922										
ICO-DONATIONS										
DONATIONS								624		
TOTAL ENTITY	$ 624									
02923										
MDC DONATIONS										
DONATIONS								8,633		
TOTAL ENTITY	$ 8,633									
02924										
CFA-DONATIONS										
MISCELLANEOUS RECEIPTS						105				
TOTAL ENTITY	$ 105									
02925										
EASTMONT-DONATIONS										
DONATIONS								707		
TOTAL ENTITY	$ 707									
02926										
MVS-DONATIONS										
DONATIONS								1,004		
TOTAL ENTITY	$ 1,004									
02927										
PHS-DONATIONS										
DONATIONS								4,110		
TOTAL ENTITY	$ 4,110									
02929										
MSH-DONATIONS										
RENTALS							42			
DONATIONS								5,205		
TOTAL ENTITY	$ 5,247									
02930										
PROPERTY VALUE TRAINING PROGRA										
INTRA-STATE SERVICE				37,760						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 37,760									
03001										
GOVERNORS OFFICE FEDERAL GRNTS										
MISCELLANEOUS								115,209		
IN 15904 HISTORIC PRESERV										15,333
DOE 84.161 EDUC CAP										71,000
BPA NW REGIONAL POWER ACT										301,941
TOTAL ENTITY	$ 503,483									
03002										
PUBLIC INSTRUCTION										
MISCELLANEOUS								16,402-		
ED FOR ECON SECURITY ACT										51,050
84.002 ADULT ED-GRTS TO STATES										50,500
OE 84.123 LAW RELATED ED										17,000
84.003 BILINGUAL ED										42,347
84.004 CIVIL RGHTS TECH ASS										102,654
84.011 ED DEP CHLD-MIGRTS										34,000
84.012 EDY DEP CHD-ST ADM										283,587
84.122 NAT'L DIFFUSION NETWORK										57,753
HEW 13445 HNDICPD INNOV PROG										69,720
84.027 HNDCPD PRSCH & SCH P										426,386
84.048 VOC ED BAS GNT TO ST										244,705
84.049 VOC ED CON & HMEMAK										7,189
84.050 VOC ED RESCH										5,200
84.151 EDL INNOVN & SUP										432,543
84.060 IND ED-ASST TO SCL										1,852
JOB TRAN PRTNSRSHPS ACT(JTPA)										41,621
MIS VA-ST TRAIN 38 USC 1774										53,740
10.560 USDA SCHOOL FD ADMIN										320,174
TOTAL ENTITY	$ 2,225,619									
03008										
CRIMINAL JUSTICE COUNCIL										
OJJDP/JUV JUST FORMULA GNT										93,238
MISCELLANEIOUS FED ASST GEN										5,544
TOTAL ENTITY	$ 98,782									
03011										
NATURAL GAS SAFETY PGM										
FEDERAL INDIRECT COST RECOVERY				181						
TR 20700 GAS PIPE LN SAFETY										6,481
TOTAL ENTITY	$ 6,662									
03012										
FEDERAL AND PRIVATE REVENUE										
FEDERAL INDIRECT COST RECOVERY				30,828						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW 13427 EDY DEP CHILD-HNDPD										163,112
TOTAL ENTITY	$ 193,940									
03014										
ATHLETIC PROGRAM										
EDUC ACTIVITY SALES & SERVICE						2,621				
TOTAL ENTITY	$ 2,621									
03015										
MAC COMMUNITY MATCH										
LOCAL GRANTS/CONTRACTS								33,900		
TOTAL ENTITY	$ 33,900									
03016										
MAC ADMINISTRATION & PROGRAMS										
NFAH 45007 PRO ART-FED-ST										214,685
TOTAL ENTITY	$ 214,685									
03017										
MAC GRANTS										
NFAH 45007 PRO ART-FED-ST										168,665
TOTAL ENTITY	$ 168,665									
03018										
LIBRARY COMMISSION										
CFDA 84.034 PUB LIB SERV										394,864
CFDA 84.157 PUBLIC LIB CONST										167,936
CFDA 84.035 INTER LIBRARY COOP										120,585
TOTAL ENTITY	$ 683,385									
03019										
ADVISORY COUN FOR VO-ED										
HEW 13500 VOC ED ST ADV COUN										83,966
TOTAL ENTITY	$ 83,966									
03020										
MT HIST. SOCIETY DONATIONS										
DIVIDENDS					3,125					
DONATIONS								145,210		
INCEPTION OF INST. PURCH. CONT									182,000	
TOTAL ENTITY	$ 330,335									
03021										
HISTORIC SITES PRESERVATION										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL INDIRECT COST RECOVERY				26,138						
IN 15904 HISTORIC PRESERV										397,815
TOTAL ENTITY	$ 423,953									
03022										
EXHIBIT RENOVATION										
FEDERAL SECURITIES					8,234					
DONATIONS								18,000		
TOTAL ENTITY	$ 26,234									
03024										
PHOTOGRAPH PROGRAM										
MERCHANDISE SOLD						23,540				
TOTAL ENTITY	$ 23,540									
03025										
DHES EPA LETTER OF CREDIT										
EPA 66.451 INV HAZ WASTE DUMPS										231,251
TOTAL ENTITY	$ 231,251									
03026										
DHES DFAFS LETTER OF CR.										
HEW 13217 FMLY PLAN PROJ										910,433
HEW 13268 DISEASE CON PRJ GNT										9,654
TOTAL ENTITY	$ 920,087									
03027										
DHES USDA LETTER OF CR										
AG 10.557 SPE SUP FD PRO FOR W										5,932,685
AG 10.558 CHILD NUTRITION										2,330,429
TOTAL ENTITY	$ 8,263,114									
03029										
PUBLIC HEALTH SP REV										
FEDERAL INDIRECT COST RECOVERY				455,634						
STATE GRANTS / CONTRACTS								33,318		
FEDERAL COST RECOVERY										3,602
TOTAL ENTITY	$ 492,554									
03030										
HEALTH PREVENTION & SERVICES										
PREVENTATIVE HEALTH BLOCK GRAN										602,126
TOTAL ENTITY	$ 602,126									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03031										
MATERNAL & CHILD HEALTH										
MCH BLOCK GRANT										1,856,422
TOTAL ENTITY	$ 1,856,422									
03032										
ANIMAL HEALTH SP. REV										
AG DAIRY & EGG RECOVERY										17,519
TOTAL ENTITY	$ 17,519									
03033										
ENERGY/FSD										
MISCELLANEOUS COST RECOVERY				1,775						
BPA GRANT										552,667
DOE GRANT										368,255
TOTAL ENTITY	$ 922,697									
03034										
WATER RESOURCES FPRA										
MISCELLANEOUS RECEIPTS						3,125				
TOTAL ENTITY	$ 3,125									
03035										
CONSERVATION DISTRICTS										
FEDERAL COST RECOVERY										2,141
TOTAL ENTITY	$ 2,141									
03036										
CENTRALIZED SERVICES										
MISCELLANEOUS COST RECOVERY				4,885						
FEDERAL INDIRECT COST RECOVERY				112,089						
BPA GRANT										21,322
DOE GRANT										11,880
TOTAL ENTITY	$ 150,176									
03039										
PUBLIC WELFARE										
DONATIONS								136,051		
SRS FEDERAL RECOVERY										99,999,999
SRS FEDERAL RECOVERY										43,530,272
TOTAL ENTITY	$143,666,322									
03044										
COUNTY REIMBURSEMENT										
CITY/COUNTY COST RECOVERY				4,752,283						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 4,752,283									
03050 CHILD SUPPORT										
FEDERAL COST RECOVERY										947,087
TOTAL ENTITY	$ 947,087									
03051 WELFARE FRAUD										
FEDERAL COST RECOVERY										75,648
TOTAL ENTITY	$ 75,648									
03052 CHILD SUPPORT ENFORCEMENT										
FEDERAL COST RECOVERY										120,375
TOTAL ENTITY	$ 120,375									
03053 LEGAL/MEDICAID FRAUD										
FEDERAL COST RECOVERY										100,645
TOTAL ENTITY	$ 100,645									
03054 SECTION 8 - CERTIFICATE PROGRA										
SHORT TERM INVESTMENT POOL EAR					61,861					
HUD 14156 LOW INCOME HOUSE ASS										4,934,519
TOTAL ENTITY	$ 4,996,380									
03055 RAIL PLANNING & CONSTRUCTION										
TR FPR RAIL PLANNING										145,838
TOTAL ENTITY	$ 145,838									
03056 ECONOMIC DEVELOPMENT										
PRIVATE GRANTS/CONTRACTS								3,960		
TOTAL ENTITY	$ 3,960									
03057 UMTA										
TR 20500 URBAN MAS TRAN TECH										184,954
TOTAL ENTITY	$ 184,954									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03059										
COMMUNITY DEVELOPMENT BLOCK										
HUD 14203 COMP PLAN ASSIS										182,664
TOTAL ENTITY	$ 182,664									
03062										
SECTION 8 VOUCHERS PROGRAM										
HUD 14156 LOW INCOME HOUSE ASS										9,350
TOTAL ENTITY	$ 9,350									
03063										
COMM. DEV. FLOW-THROUGH										
HUD 14203 COMP PLAN ASSIS										5,680,476
TOTAL ENTITY	$ 5,680,476									
03067										
DSL FEDERAL RECLAMATION GRANT										
IN FEDERAL RECLAMATION GRANT										5,144,210
TOTAL ENTITY	$ 5,144,210									
03068										
CLARK-MCNARY										
FIRE PROTECTION TAX			1,009,359							
MISCELLANEOUS RECEIPTS						20,170				
AG 10.656 COOP FOR FIRE CNTRL										206,901
AG 10.662 RURAL FIRE PROG										65,000
TOTAL ENTITY	$ 1,301,430									
03069										
COOP FOREST MANAGEMENT										
AG 10.063 AG CONSERV PROG										6,910
AG 10.064 FORESTRY INCENT PGM										3,656
AG 10.657 COOP INFOR MAN & PRD										155,411
AG 10.901 RES CONS & DEV										29,958
TOTAL ENTITY	$ 195,935									
03070										
CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST RECOVERY				287,964						
TOTAL ENTITY	$ 287,964									
03071										
DATA PROCESSING										
ADMINISTRATIVE FEES				25,528						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 25,528									
03073										
DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										22,489
TOTAL ENTITY	$ 22,489									
03075										
ICO INTEREST & INCOME										
DONATIONS								3,246		
TOTAL ENTITY	$ 3,246									
03080										
ALCOHOL DRUGS, MENTAL HEALTH										
13.992-B1 GR MT-TITLE XIX-ADAD										1,067,738
13.992-B1 GRT MT-TITLE XIX MH										1,344,528
TOTAL ENTITY	$ 2,412,266									
03082										
FILM LIBRARY										
ADMINISTRATIVE FEES				18,107						
TOTAL ENTITY	$ 18,107									
03083										
MDC CHAPTER 1 & 11										
HEW 13427 EDY DEP CHILD-HNDPD										18,800
TOTAL ENTITY	$ 18,800									
03084										
MVS-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										24,580
AG 10.555 NAT SCH LNCH PROG										22,755
TOTAL ENTITY	$ 47,335									
03085										
MDC SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										7,511
AG 10.555 NAT SCH LNCH PROG										12,084
TOTAL ENTITY	$ 19,595									
03086										
MISCELLANEOUS REIMBURSEMENTS										
MISCELLANEOUS COST RECOVERY				2,415						
TOTAL ENTITY	$ 2,415									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03087										
MARITIME TRANSPORTATION										
MISCELLANEIOUS FED ASST GEN										13,418
TOTAL ENTITY	$ 13,418									
03089										
PHS-SCHOOL FOODS										
AG 10.550 FOOD DISTRIBUTION										90,333
TOTAL ENTITY	$ 90,333									
03092										
MOUNTAIN VIEW SCHOOL										
84.013 EDY DEP CHLD ST ADMIN										31,201
TOTAL ENTITY	$ 31,201									
03093										
MVS BOARDER REIMBURSEMENT										
INSTITUTIONAL CARE COST RECOVE				28,080						
TOTAL ENTITY	$ 28,080									
03094										
STATE ASSISTANCE PROGRAM										
FEDERAL INDIRECT COST RECOVERY				3,494-						
FEMA 83.501 ST ASSISTANCE PROG										42,412
TOTAL ENTITY	$ 38,918									
03096										
RAILROAD SAFETY										
TR FPR RAIL PLANNING										86
TOTAL ENTITY	$ 86									
03097										
FISH(DJ)-WLDLF(PR) RESTOR GRNT										
RENTALS							113			
IN 15606 FISH RESTORATION										1,432,011
IN 15611 WILDLIFE RESTORATION										3,083,854
TOTAL ENTITY	$ 4,515,978									
03098										
PARKS FEDERAL REVENUE										
IN 15400 OUTDOOR REC AD & P										7,310
TOTAL ENTITY	$ 7,310									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03099										
PHS-ESEA TITLE I										
84.013 EDY DEP CHLD ST ADMIN										81,153
TOTAL ENTITY	$ 81,153									
03102										
FEDERAL GRANTS										
LOCAL GRANTS/CONTRACTS								5,012		
NFAH 45007 PRO ART-FED-ST										38,746
MISCELLANEIOUS FED ASST GEN										24,836
TOTAL ENTITY	$ 68,594									
03104										
MONTANA STATE PRISON										
84.002 ADULT ED-GRTS TO STATES										14,975
TOTAL ENTITY	$ 14,975									
03105										
D.O.E. SECTION 155										
INTEREST EARNINGS					52,644					
TOTAL ENTITY	$ 52,644									
03106										
SWAN RIVER YOUTH CAMP										
84.013 EDY DEP CHLD ST ADMIN										6,032
TOTAL ENTITY	$ 6,032									
03107										
SRYFC-SCHOOL FOODS										
AG 10.555 NAT SCH LNCH PROG										2,725
TOTAL ENTITY	$ 2,725									
03108										
MYTC-SCHOOL FOODS										
AG 10.555 NAT SCH LNCH PROG										27,585
TOTAL ENTITY	$ 27,585									
03110										
PHS BOARDER REIMBURSEMENT										
INTRA-STATE SERVICE				56,980						
TOTAL ENTITY	$ 56,980									
03111										
MSP - BOARDER REIMBURSEMENT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INSTITUTIONAL CARE COST RECOVE				94,050						
TOTAL ENTITY	$ 94,050									
03112										
MONTANA VETERANS HOME - VA										
VA 64014 VET ST DOM CARE										160,950
VA 64015 VET ST NUR HME CR										359,499
TOTAL ENTITY	$ 520,449									
03113										
THIRD PARTY REIMB-MVH										
INSTITUTIONAL CARE COST RECOVE				857,231						
TOTAL ENTITY	$ 857,231									
03114										
SRYFC-BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										26,033
TOTAL ENTITY	$ 26,033									
03115										
WARM SPRINGS STATE HOSPITAL										
HEW 13427 EDY DEP CHILD-HNDPD										2,211
AG 10.555 NAT SCH LNCH PROG										2,644
TOTAL ENTITY	$ 4,855									
03116										
AG PESTICIDE MANUAL										
DOCUMENTS SOLD						3,112				
TOTAL ENTITY	$ 3,112									
03118										
MARKETING SERVICE										
MISCELLANEOUS COST RECOVERY				3,500						
LOCAL GRANTS/CONTRACTS								30,171		
HEW 13103 FD&DG ADM RCH&GTS										25,305
AG 10.156 FED-ST MARK IMPROV P										58,390
ENV 66502 PEST CNTRL RES										208,645
TOTAL ENTITY	$ 326,011									
03120										
CENTRALIZED SER. - GRANT FUND										
FEDERAL INDIRECT COST RECOVERY				12,359						
TOTAL ENTITY	$ 12,359									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03122										
SNAPS, SOICC & EEOC										
JOB TRAN PRTNSRSHPS ACT(JTPA)										90,000
EEO 30002 EMPLY DIS-SPEC CONT										111,280
TOTAL ENTITY	$ 201,280									
03124										
EMPLOYMNT TRNG COUNCIL GRANTS										
JOB TRAN PRTNSRSHPS ACT(JTPA)										5,618,142
TOTAL ENTITY	$ 5,618,142									
03125										
COMMISSIONER OF LABOR & INDUST										
FEDERAL INDIRECT COST RECOVERY				182,309						
TOTAL ENTITY	$ 182,309									
03126										
LABOR & INDUSTRY CENTRAL SERVI										
FEDERAL INDIRECT COST RECOVERY				670,847						
TOTAL ENTITY	$ 670,847									
03127										
BOARD OF PERSONNEL APPEALS										
MISCELLANEOUS RECEIPTS						1,434				
TOTAL ENTITY	$ 1,434									
03128										
L&I FEDERAL FUNDING										
LAB 17207 EMPLOYMENT SERVICE										6,921,337
LAB 17225 UNEM INSUR-GNT TO ST										5,563,522
LAB 17226 WORK INCEN PROG										707,555
JOB TRAN PRTNSRSHPS ACT(JTPA)										3,394,712
TOTAL ENTITY	$ 16,587,126									
03129										
JS & TD PAY UNIT										
LAB 17226 WORK INCEN PROG										18,437
TOTAL ENTITY	$ 18,437									
03130										
OWC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										36,415
TOTAL ENTITY	$ 36,415									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03131										
OSHA STAT PRGM FED ST SDY										
LAB 17500 OCCU SAFE & HLTH										35,125
TOTAL ENTITY	$ 35,125									
03132										
NATIONAL GUARD										
CITY/COUNTY COST RECOVERY				43,148						
MIS AIR NAT GRD 32 USC 106										687,479
MIS ARMY NAT GRD 32 USC 106										652,256
TOTAL ENTITY	$ 1,382,883									
03134										
CALIBRATION & MAINTENANCE										
FEMA 83.514 POP PROTEC PLAN										76,849
FEMA 83.509 FACILITY SURVEYS										34,818
FEMA 83.508 RAD INST/MAINT/COL										57,650
FEMA 83.511 RAD PROTEC PLAN										37,990
FEMA 83.403 EMERG MGMT & TRNG										31,579
TOTAL ENTITY	$ 238,886									
03135										
DISASTER & EMERGENCY SERVICES										
FEMA 83.503 EER MANAGE ASST										208,055
FEMA 83.505 DIS PREP GRANTS										26,850
TOTAL ENTITY	$ 234,905									
03136										
DISASTER & EMERG-FEDERAL GRANT										
FEMA 83.512 EMERGENCY OPS CENT										296,704
FEMA 83.503 EER MANAGE ASST										320,983
FEMA 83.504 S/L MAINT & SVCS.										3,808
FEMA 83.513 WARNGS & COMMUNICA										7,949
FEMA 83.403 EMERG MGMT & TRNG										52,166
FEMA 83.300 DISASTER ASSIST										1,114,591
TOTAL ENTITY	$ 1,796,201									
03138										
PUBLICATIONS-SCHOOL LAWS										
EDUC ACTIVITY SALES & SERVICE						24,444				
TOTAL ENTITY	$ 24,444									
03139										
ADVANCED DRIVERS ED										
RENTALS							29,820			
TR 20600 ST & COM HIWAY SAFE										15,687

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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TOTAL ENTITY	$ 45,507									
03141 I.D. SPECIAL SERVICES										
DOCUMENTS SOLD						800				
TOTAL ENTITY	$ 800									
03147 UMTA GRANT CLEARANCE										
TR 20500 URBAN MAS TRAN TECH										623,237
TOTAL ENTITY	$ 623,237									
03151 MODERATE REHABILITATION ADMIN										
SHORT TERM INVESTMENT POOL EAR					7,916					
HUD 14156 LOW INCOME HOUSE ASS										2,381,742
TOTAL ENTITY	$ 2,389,658									
03152 SECTION 8 RENTAL REHAB PROGRAM										
HUD 14156 LOW INCOME HOUSE ASS										100,123
TOTAL ENTITY	$ 100,123									
03153 FSTS FEDERAL GRANTS										
COM 11308 GNTS FOR TITLE 1-2-4										500
COM 11700 ACADEMY PLAN ASSIST										12,000
TOTAL ENTITY	$ 12,500									
03158 EPA LUST/SOLID WASTE										
MISCELLANEIOUS FED ASST GEN										21,477
TOTAL ENTITY	$ 21,477									
03159 INTERNATIONAL COMM-CABIN CREEK										
MISCELLANEIOUS FED ASST GEN										39,837
TOTAL ENTITY	$ 39,837									
03160 TITLE I										
84.002 ADULT ED-GRTS TO STATES										3,204
TOTAL ENTITY	$ 3,204									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03161 WARNER AMENDMENT										
SHORT TERM INVESTMENT POOL EAR					35,954					
TOTAL ENTITY	$ 35,954									
03162 WELFARE FRAUD-COUNTY REIMBURSE										
FEDERAL COST RECOVERY										2,906
TOTAL ENTITY	$ 2,906									
03164 STATE STUDENT INCENTIVE GRANT										
ED STATE STUDENT INCENTIVE GTS										193,189
TOTAL ENTITY	$ 193,189									
03165 MCSAP GRANT										
TR 20600 ST & COM HIWAY SAFE										29,257
TOTAL ENTITY	$ 29,257									
03166 MCSAP-TRUCK INSPECTION PROGRAM										
TR 20600 ST & COM HIWAY SAFE										154,404
TOTAL ENTITY	$ 154,404									
03167 NATIONAL SCHOOL LUNCH										
AG 10.556 SPEC MLK PRO FOR CHL										35,314
TOTAL ENTITY	$ 35,314									
03168 ECIA CHAPTER 2										
HEW 13480 SCHOOL LIBRARY RES										3,250
TOTAL ENTITY	$ 3,250									
03170 GRANT CLEARANCE DISCRETIONARY										
84.002 ADULT ED-GRTS TO STATES										403,659
HEW 13444 HANDICAPPED ST IMP										130,867
84.027 HNDCPD PRSCH & SCH P										270,381
84.048 VOC ED BAS GNT TO ST										2,208,836
84.049 VOC ED CON & HMEMAK										110,994
84.052 VOC ED SPEC NEED										3,031
JOB TRAN PRTNSRSHPS ACT(JTPA)										337,315

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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TOTAL ENTITY	$ 3,465,083									
03174 JTPA GRANTS - JS&T ALLOCATION										
JOB TRAN PRTNSRSHPS ACT(JTPA)										2,297,798
TOTAL ENTITY	$ 2,297,798									
03176 VOCATIONAL ED GRANT										
FEDERAL COST RECOVERY										15,449
TOTAL ENTITY	$ 15,449									
03177 EICA CHAPTER II GRANT										
84.002 ADULT ED-GRTS TO STATES										504
TOTAL ENTITY	$ 504									
03178 ROCK CREEK MITIGATION										
FEDERAL SECURITIES					58,418					
SHORT TERM INVESTMENT POOL EAR					1,792					
MISCELLANEOUS								1,650,000		
TOTAL ENTITY	$ 1,710,210									
03181 OPI GRANTS										
84.048 VOC ED BAS GNT TO ST										7,174
TOTAL ENTITY	$ 7,174									
03182 ECONOMIC DEVELOPMENT ADMIN FUN										
COM 11302 ECO DEV-SUP FOR PLN										39,170
TOTAL ENTITY	$ 39,170									
03183 ED FOR ECON SECURITY GRANT										
ED FOR ECON SECURITY ACT										130,412
TOTAL ENTITY	$ 130,412									
03184 EXXON OIL OVERCHARGE										
INTEREST EARNINGS					216,415					
SHORT TERM INVESTMENT POOL EAR					4					
DOE GRANT										9,584,666

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 9,801,085									
03187 BCC GRANTS TO DEPT. OF JUSTICE JU 16573 CRIM JUSTICE BLOCK										69,070
TOTAL ENTITY	$ 69,070									
03188 JUSTICE ASSISTANCE GRANTS OJA/JUSTICE ASSISTANCE FORMULA										375,312
TOTAL ENTITY	$ 375,312									
03189 OIL OVERCHARGE SETTLEMENT DOF GRANT										129,365
TOTAL ENTITY	$ 129,365									
03190 AMOCO OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR DOE GRANT					581					145
TOTAL ENTITY	$ 726									
03191 MYTC - CHAPTER I 84.012 EDY DEP CHO-ST ADM										7,256
TOTAL ENTITY	$ 7,256									
03192 CRIME VICTIM ASSISTANCE OJA/VICTIM-WITNESS ASSISTANCE										178,740
TOTAL ENTITY	$ 178,740									
03195 ON-SITE CONSULTATION LAB 17500 OCCU SAFE & HLTH										55,814
TOTAL ENTITY	$ 55,814									
03400 GUARANTEED STDT. LOAN-ADMIN. ADMINISTRATIVE FEES SHORT TERM INVESTMENT POOL EAR FEDERAL COST RECOVERY				404,059	251,567					115,050
TOTAL ENTITY	$ 770,676									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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03401										
MSDB INTEREST AND INCOME										
INTEREST EARNINGS					123,764					
LEASES							93,603			
TOTAL ENTITY	$ 217,367									
03402										
STATE PARKS										
IN 15400 OUTDOOR REC AD & P										104,290
TOTAL ENTITY	$ 104,290									
03403										
FISH & GAME										
MISCELLANEOUS RECEIPTS						120				
PRIVATE GRANTS/CONTRACTS								135,765		
STATE GRANTS / CONTRACTS								70,902		
COM 11407 COM FISH RES & DEV										13,270
TR 20004 BOAT SAFE-FIN ASSIS										99,412
MIS BLM SALE OF LND 31USC71117										59,812
MIS F & G BUR OF RELAMATION										3,946
MIS F & G CORPS OF ENG										193,433
MISCELLANEIOUS FED ASST GEN										1,769,845
TOTAL ENTITY	$ 2,346,505									
03404										
OVERHEAD										
FEDERAL INDIRECT COST RECOVERY				690,558						
TOTAL ENTITY	$ 690,558									
03405										
PRIVATE CONTRACTS & GRANTS										
PRIVATE GRANTS/CONTRACTS								13,710		
TOTAL ENTITY	$ 13,710									
03406										
OUTDOOR RECREATION										
IN 15400 OUTDOOR REC AD & P										428,414
TOTAL ENTITY	$ 428,414									
03407										
HIGHWAY TRUST - SP REV										
ADMINISTRATIVE FEES				245						
TR 20205 HIGHWY RES PLN & CON										99,999,999
TR 20205 HIGHWY RES PLN & CON										28,930,263
MIS HIGHWAY-NOMINAL										142,754

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$129,073,261									
03408										
PORK RESEARCH & MKTG GRANTS										
MISCELLANEOUS								60,462		
TOTAL ENTITY	$ 60,462									
03409										
BEEF RESEARCH & MARKETING										
LIVESTOCK TAX GENL			467,203							
TOTAL ENTITY	$ 467,203									
03410										
WHEAT RESEARCH & MARKETING										
WHEAT SALES TAX			406,434							
BARLEY SALES TAX			138,307							
SHORT TERM INVESTMENT POOL EAR					16,194					
TOTAL ENTITY	$ 560,935									
03411										
PRIVATE DONATIONS										
DOCUMENTS SOLD						1,410				
PRIVATE GRANTS/CONTRACTS								1,250		
DONATIONS								4,352		
TOTAL ENTITY	$ 7,012									
03800										
HTS GRANTS TO DEPT. OF JUSTICE										
TR 20600 ST & COM HIWAY SAFE										191,414
TOTAL ENTITY	$ 191,414									
03804										
PUBLIC ED ASSISTANCE PROGRAM										
MISCELLANEOUS COST RECOVERY				40,652						
JOB TRAN PRTNSRSHPS ACT(JTPA)										150,000
TOTAL ENTITY	$ 190,652									
03806										
TALENT SEARCH										
ED EDUCATIONAL TALENT SEARCH										157,794
TOTAL ENTITY	$ 157,794									
03809										
ORIG GOV'S MANSION RESTORATION										
DONATIONS								3,494		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 3,494									
03811										
TOURISM-MT BUSINESSES										
PRIVATE GRANTS/CONTRACTS								238,682		
TOTAL ENTITY	$ 238,682									
03812										
EPA 106 WATER GRANT										
MISCELLANEOUS FINES/FORFEITS		4,524								
ENV 66419 WTR POL CNTL										528,670
TOTAL ENTITY	$ 533,194									
03813										
EPA AIR QUALITY										
ENV 66001 AIR POL CNTL PRM										530,281
TOTAL ENTITY	$ 530,281									
03814										
EPA WATER QUALITY 205J										
ENV 66426 WTR POL CONTR										106,864
TOTAL ENTITY	$ 106,864									
03815										
EPA-CONSTRUCTION GRANTS										
ENV 66418 CONSTRUCTION GRANTS										298,019
TOTAL ENTITY	$ 298,019									
03816										
EPA SAFE DRINKING WATER										
MISCELLANEOUS FINES/FORFEITS		148								
ENV 66506 SAFE DRNK WTR (0663)										290,835
TOTAL ENTITY	$ 290,983									
03817										
RABIES VACCINE										
MERCHANDISE SOLD						50,894				
TOTAL ENTITY	$ 50,894									
03821										
FOREST RESERVE										
MIS FST SER SHD REV 16USC 500										5,921,759
TOTAL ENTITY	$ 5,921,759									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03822										
EPA SUPERFUND										
EPA 66.880 SUPER FUND										1,049,773
TOTAL ENTITY	$ 1,049,773									
03825										
HIGHWAY SAFETY PASS-THROUGH										
TR 20600 ST & COM HIWAY SAFE										927,912
TOTAL ENTITY	$ 927,912									
03826										
CRIME INVESTIGATION										
LOCAL GRANTS/CONTRACTS								231,627		
JU 16502 LEAE-IMPROV JUSTICE										49,318
TOTAL ENTITY	$ 280,945									
03827										
RAIL CONSTRUCTION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					261,225					
TOTAL ENTITY	$ 261,225									
03828										
TRAFFIC SAFETY										
TR 20600 ST & COM HIWAY SAFE										375,607
TOTAL ENTITY	$ 375,607									
03925										
ESEA TITLE IV										
HEW 13480 SCHOOL LIBRARY RES										900
TOTAL ENTITY	$ 900									
03928										
ROYALTY AUDIT - NRCT										
IN ROYALTY AUDIT - NRCT										112,847
TOTAL ENTITY	$ 112,847									
03929										
INSTREAM FLOW										
TRANSFERS IN-GENERAL									20,000	
TOTAL ENTITY	$ 20,000									
03930										
HERITAGE, PRIVATE FUNDS										
MISCELLANEOUS								75,140		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 75,140									
03931 PHS-INTEREST & INCOME										
INTEREST EARNINGS					379,572					
TOTAL ENTITY	$ 379,572									
03932 VET'S HOME INTEREST & INCOME										
LEASES							3,564			
TOTAL ENTITY	$ 3,564									
03933 MSH-INTEREST & INCOME										
LAND LEASES							2,036			
TOTAL ENTITY	$ 2,036									
03934 TITLE 19										
HEW 13714 MEDL ASSIS PROG										121,116
TOTAL ENTITY	$ 121,116									
03935 TITLE 18										
HEW 13809 PAY ST CERT PROV III										266,018
TOTAL ENTITY	$ 266,018									
03936 VACCINATION PROGRAM										
HEW 13268 DISEASE CON PRJ GNT										160,641
TOTAL ENTITY	$ 160,641									
03937 STD PROGRAM										
HEW 13268 DISEASE CON PRJ GNT										71,219
TOTAL ENTITY	$ 71,219									
03938 HEALTH PLANNING										
HEW 13293 ST HTH PN & DEV AGCY										192,634
TOTAL ENTITY	$ 192,634									
03939 COOPERATIVE VITAL STATISTICS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW 13226 HLTH STATISTICS										59,022
TOTAL ENTITY	$ 59,022									
03940 HELENA FAXNET PROJECT										
PRIVATE GRANTS/CONTRACTS								75,000		
TOTAL ENTITY	$ 75,000									
04001 LONG RANGE BUILDING PROGRAM D.										
CIGARETTE TAX			9,942,291							
CORPORATION TAX			5,823,952							
INDIVIDUAL INCOME TAX			18,943,774							
TOBACCO TAX			669,932							
INTRA-STATE SERVICE				623,568						
OTHER FINANCING SOURCES									5,204,855	
TOTAL ENTITY	$ 41,208,372									
04002 MT TECH G.O. BONDS										
INTRA-STATE SERVICE				441						
TOTAL ENTITY	$ 441									
04003 HWY COM HDQ BLDG & COMP										
INTEREST EARNINGS					54,317					
TRANSFERS IN-GENERAL									646,106	
TOTAL ENTITY	$ 700,423									
04004 1985 A SERIES DEBT SERVICE										
INTRA-STATE SERVICE				32						
OTHER FINANCING SOURCES									1,421,289	
TOTAL ENTITY	$ 1,421,321									
04005 SRS BUILDING DEBT SERVICE										
INTRA-STATE SERVICE				196,548						
TOTAL ENTITY	$ 196,548									
04006 L&I BLDG. DEPT. SERVICE										
MISCELLANEOUS RECEIPTS						272,602				
TOTAL ENTITY	$ 272,602									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
04007										
WATER CONSERV BOND DEBT SERVIC										
TRANSFERS IN-GENERAL									28,314	
TOTAL ENTITY	$ 28,314									
04008										
RENEWABLE RESOURCES BONDS										
COAL PRODUCTION TAX			526,358							
TOTAL ENTITY	$ 526,358									
04010										
COAL TAX BOND FUND										
COAL PRODUCTION TAX			31,581,455							
TOTAL ENTITY	$ 31,581,455									
04011										
WATER DEVELOPMENT DEBT SVC										
COAL PRODUCTION TAX			526,358							
ADMINISTRATIVE FEES				47-						
INTEREST EARNINGS					110,831					
SHORT TERM INVESTMENT POOL EAR					62,258					
TOTAL ENTITY	$ 699,400									
04012										
HWY REV BOND										
INTEREST EARNINGS					7,582					
TRANSFERS IN-GENERAL									14,127,179	
TOTAL ENTITY	$ 14,134,761									
04013										
HB 820 AIRPORT DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR					16,649					
TOTAL ENTITY	$ 16,649									
04014										
COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX			10,527,152							
TOTAL ENTITY	$ 10,527,152									
04016										
1983 B BONDS										
INTRA-STATE SERVICE				9						
OTHER FINANCING SOURCES									7,130,654	
TOTAL ENTITY	$ 7,130,663									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
04017										
1985 SERIES A DEBT SERVICE										
ADMINISTRATIVE FEES				2,702-						
INTEREST EARNINGS					439,655					
FEDERAL SECURITIES					404,615					
SHORT TERM INVESTMENT POOL EAR					518,317					
TOTAL ENTITY	$ 1,359,885									
04018										
COAL SEV BOND DEBT SERVICE RES										
TRANSFERS IN-GENERAL									2,438,416	
TOTAL ENTITY	$ 2,438,416									
04019										
1985 SER B VAR RATE DEBT SERV										
INTEREST EARNINGS					22,677					
FEDERAL SECURITIES					315,880					
TRANSFERS IN-GENERAL									184,614	
TOTAL ENTITY	$ 523,171									
04100										
CAPITALIZED INT. ACCT. NO. 2										
TRANSFERS IN-GENERAL									38,691,688	
TOTAL ENTITY	$ 38,691,688									
04101										
BAN CAP. INT. ACCT #3										
INTEREST EARNINGS					597,488					
BOND PROCEEDS									43,675,000	
TOTAL ENTITY	$ 44,272,488									
05001										
GEN OBLIG WORKERS COMP BLDG										
SHORT TERM INVESTMENT POOL EAR					88,077					
TOTAL ENTITY	$ 88,077									
05002										
LRBP-SERIES 1981 BONDS										
SHORT TERM INVESTMENT POOL EAR					14,780					
TOTAL ENTITY	$ 14,780									
05003										
LRBP-CAPITOL RENOVATION										
FEDERAL SECURITIES					405,993					
SHORT TERM INVESTMENT POOL EAR					51,435					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 457,428									
05004										
LRBP-ESD JOB SERVICE BLDGS										
SHORT TERM INVESTMENT POOL EAR					17,414					
TOTAL ENTITY	$ 17,414									
05007										
LONG RANGE BUILDING PROGRAM										
CIGARETTE TAX			2,524,531							
INTRA-STATE SERVICE				70,376						
INTEREST EARNINGS					279					
FEDERAL SECURITIES					263,906					
SHORT TERM INVESTMENT POOL EAR					338,139					
TRANSFERS IN-GENERAL									2,477,317	
TOTAL ENTITY	$ 5,675,048									
05008										
CAPITOL BUILDING SR										
INTRA-STATE SERVICE				539,899						
TOTAL ENTITY	$ 539,899									
05009										
LR CONSTRUCTION GRANT										
FEDERAL COST RECOVERY										1,096,799
TOTAL ENTITY	$ 1,096,799									
05010										
1983 L.R.B.P. BOND SERIES										
INTEREST EARNINGS					771					
FEDERAL SECURITIES					769,322					
GAIN ON SALE OF INVESTMENTS					4,802					
SHORT TERM INVESTMENT POOL EAR					345,160					
TOTAL ENTITY	$ 1,120,055									
05011										
1983LRBP-FISH, WILDLIFE, PARKS										
INTEREST EARNINGS					62,564-					
FEDERAL SECURITIES					70,523					
SHORT TERM INVESTMENT POOL EAR					79,167					
TOTAL ENTITY	$ 87,126									
05012										
EVERETT L. LYNN TRUST ACCOUNT										
INTEREST EARNINGS					154					
FEDERAL SECURITIES					9,563					

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					791					
TOTAL ENTITY	$ 10,508									
05013										
1985 GOB-FISH,WILDLIFE & PARKS										
FEDERAL SECURITIES					94,170					
SHORT TERM INVESTMENT POOL EAR					298,484					
BOND PROCEEDS									5,450,000	
TOTAL ENTITY	$ 5,842,654									
05014										
1985 GOB-WMC SWIMMING POOL										
INTEREST EARNINGS					102,450					
SHORT TERM INVESTMENT POOL EAR									1,400,000	
BOND PROCEEDS										
TOTAL ENTITY	$ 1,502,450									
06002										
HISTORICAL SOCIETY ENTERPRISE										
MERCHANDISE SOLD						194,423				
TOTAL ENTITY	$ 194,423									
06003										
MAGAZINE SALES										
MERCHANDISE SOLD						137,048				
GEN FUND APPROP TRANS									41,320	
TOTAL ENTITY	$ 178,368									
06004										
PROPRIETARY FUND - FTS										
MERCHANDISE SOLD						2,037				
TOTAL ENTITY	$ 2,037									
06005										
LIQUOR DIVISION										
LIQUOR EXCISE TAX			5,833,106							
LIQUOR LICENSE TAX			3,645,692							
WINE TAX			88,817							
LIQUOR AND WINE MERCHANDISE SO						37,949,073				
RENTALS							15,518			
TOTAL ENTITY	$ 47,532,206									
06006										
BOH FINANCIAL PROGRAMS FUND										
ADMINISTRATIVE FEES				803,948						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					126,514					
TOTAL ENTITY	$ 930,462									
06007										
WEST YELLOWSTONE AIRPORT										
RENTALS							59,878			
OTHER FINANCING SOURCES									10,262	
TOTAL ENTITY	$ 70,140									
06008										
SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE				48,581						
TOTAL ENTITY	$ 48,581									
06010										
MCAF - MED8										
FILING FEE				40,000						
BOND PROCEEDS									1,137,286	
TOTAL ENTITY	$ 1,177,286									
06011										
ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE				20,561						
TOTAL ENTITY	$ 20,561									
06012										
GROUP BENEFIT ADMINISTRATION										
INTRA-STATE SERVICE				21,240						
SHORT TERM INVESTMENT POOL EAR					153,659					
TOTAL ENTITY	$ 174,899									
06013										
MT HISTORICAL SOCIETY PRESS										
MERCHANDISE SOLD						9,003				
TOTAL ENTITY	$ 9,003									
06014										
INDUSTRIAL REVENUE BOND I-95										
FILING FEE				84,125						
GEN FUND APPROP TRANS									189,042	
BOND PROCEEDS									575,479	
TOTAL ENTITY	$ 848,646									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06015										
HEALTH FACILITIES AUTHORITY										
ADMINISTRATIVE FEES				188,671						
MISCELLANEOUS RECEIPTS						35,000				
TOTAL ENTITY	$ 223,671									
06016										
BEGINNING FARM LOANS										
MISCELLANEOUS SERVICE FEE				200						
TOTAL ENTITY	$ 200									
06017										
GROUP BENEFITS CLAIMS A/C										
INTRA-STATE SERVICE				17,943,344						
INTEREST EARNINGS					626,282					
SHORT TERM INVESTMENT POOL EAR					686,953					
TOTAL ENTITY	$ 19,256,579									
06019										
BOH SINGLE FAMILY I PROGRAM										
PETROLEUM LICENSES & PERMITS		5,581								
INTEREST EARNINGS					4,190,974					
GAIN ON SALE OF INVESTMENTS					19,103					
TOTAL ENTITY	$ 4,215,658									
06020										
BOH SINGLE FAMILY II PROGRAM										
PETROLEUM LICENSES & PERMITS		331,683								
ADMINISTRATIVE FEES				956,989						
INTEREST EARNINGS					51,601,531					
TOTAL ENTITY	$ 52,890,203									
06021										
BOH MULTIFAMILY PROGRAM										
PETROLEUM LICENSES & PERMITS		2,031								
ADMINISTRATIVE FEES				9,799						
INTEREST EARNINGS					1,289,992					
GAIN ON SALE OF INVESTMENTS					3,413					
TOTAL ENTITY	$ 1,305,235									
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE				454,812						
TOTAL ENTITY	$ 454,812									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06501										
FW&P PRINT SHOP-OFFICE SUPPLY										
INTRA-STATE SERVICE				127,388						
MERCHANDISE SOLD						42,425				
TOTAL ENTITY	$ 169,813									
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY				1,177,001						
PROPERTY SOLD						57,986				
TOTAL ENTITY	$ 1,234,987									
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY				232,407						
TOTAL ENTITY	$ 232,407									
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE				42,052						
TOTAL ENTITY	$ 42,052									
06505										
PSC - AUDIT REIMB.										
MISCELLANEOUS COST RECOVERY				7,724						
GEN FUND APPROP TRANS									5,000	
TOTAL ENTITY	$ 12,724									
06506										
MOTOR POOL - INT SVC										
INTRA-STATE SERVICE				660,279						
GAIN-SALE NON-GEN FIXED ASSETS						14,070				
MOVEMENT OF FIXED ASSETS									1,415	
TOTAL ENTITY	$ 675,764									
06507										
HIGHWAY DEPT. INT SERVICE										
INTRA-STATE SERVICE				2,607,701						
MISCELLANEOUS RECEIPTS						7,524				
MOVEMENT OF FIXED ASSETS									99,253	
TOTAL ENTITY	$ 2,714,478									
06508										
HIGHWAY EQUIPMENT - INT SVC.										
ADMINISTRATIVE FEES				181						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTRA-STATE SERVICE				10,535,684						
GAIN-SALE NON-GEN FIXED ASSETS						206,649				
TRANSFERS IN-GENERAL									2,910,182	
MOVEMENT OF FIXED ASSETS									27,741	
TOTAL ENTITY	$ 13,680,437									
06509										
08PP STATEWIDE AUDIT										
MISCELLANEOUS RECEIPTS						132,330				
TOTAL ENTITY	$ 132,330									
06514										
FLOOD INS RISK RETENTION ACCT										
SHORT TERM INVESTMENT POOL EAR					30,487					
TOTAL ENTITY	$ 30,487									
06521										
LOCAL GOVERNMENT AUDIT SERVICE										
AUDIT FEE				796,807						
RECHARGED SERVICE COLLECTIONS				55,631						
DOCUMENTS SOLD						1,432				
GEN FUND APPROP TRANS									87,767	
TOTAL ENTITY	$ 941,637									
06522										
CENTRAL DATA PROCESSING										
INTRA-STATE SERVICE				7,113,980						
TOTAL ENTITY	$ 7,113,980									
06523										
MAIL & MESSENGER										
INTRA-STATE SERVICE				985,056						
TOTAL ENTITY	$ 985,056									
06524										
INSURANCE PREMIUM										
INTRA-STATE SERVICE				357,955						
OTHER FINANCING SOURCES									447,739	
TOTAL ENTITY	$ 805,694									
06525										
INTERGOVERNMENTAL TRAINING										
MISCELLANEOUS COST RECOVERY				118,763						
GEN FUND APPROP TRANS									30,565	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 149,328									
06526										
COMMUNICATIONS										
INTRA-STATE SERVICE				5,836,052						
TOTAL ENTITY	$ 5,836,052									
06527										
INVESTMENT DIVISION										
INTEREST EARNINGS					848,155					
DOCUMENTS SOLD						970				
TOTAL ENTITY	$ 849,125									
06528										
RENT AND MAINTENANCE										
ADMINISTRATIVE FEES				374,224						
INTRA-STATE SERVICE				2,482,790						
TOTAL ENTITY	$ 2,857,014									
06530										
PUBLICATIONS & GRAPHICS										
INTRA-STATE SERVICE				3,272,975						
TOTAL ENTITY	$ 3,272,975									
06531										
CENTRAL STORES										
ADMINISTRATIVE FEES				224,523						
AUXILIARY CENTER SALES & SERVI						2,413,462				
INSURANCE PROCEEDS						475				
TOTAL ENTITY	$ 2,638,460									
06532										
AGENCY INSURANCE INT. SVC.										
INTRA-STATE SERVICE				2,389,008						
INTEREST EARNINGS					714,666					
SHORT TERM INVESTMENT POOL EAR					135,953					
TOTAL ENTITY	$ 3,239,627									
06533										
PRISON RANCH										
PRISON MERCHANDISE SOLD						1,134,454				
TOTAL ENTITY	$ 1,134,454									
06534										
MSP INSTITUTIONAL INDUSTRIES										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PRISON MERCHANDISE SOLD						595,382				
TOTAL ENTITY	$ 595,382									
06535 EMPLOYEE MEALS										
MISCELLANEOUS RECEIPTS						7,991				
TOTAL ENTITY	$ 7,991									
06538 AIR OPERATIONS INTERNAL SVC.										
MISCELLANEOUS COST RECOVERY				183,182						
TOTAL ENTITY	$ 183,182									
06540 COMMERCE LEGAL SERVICES PROGRA										
INTRA-STATE SERVICE				172,876						
TOTAL ENTITY	$ 172,876									
06541 GROUNDS MAINT & SNOW REMOVAL										
MISCELLANEOUS SERVICE FEE				3,950						
TRANSFERS IN-GENERAL									148,390	
TOTAL ENTITY	$ 152,340									
06542 COMMERCE CENTRALIZED SERVICES										
INTRA-STATE SERVICE				54,150						
RECHARGED SERVICE COLLECTIONS				24,937						
FEDERAL INDIRECT COST RECOVERY				647,526						
TOTAL ENTITY	$ 726,613									
06544 LEASE PARTICIPATION CERT.										
INTRA-STATE SERVICE				1,560,980						
INTEREST EARNINGS					210,157					
TOTAL ENTITY	$ 1,771,137									
06545 PRISON INDUST. TRAINING PROGRA										
PRISON MERCHANDISE SOLD						161,367				
TOTAL ENTITY	$ 161,367									
06551 APPEALS CASE DECISION										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DOCUMENTS SOLD						1,309				
TOTAL ENTITY	$ 1,309									
06553										
ACCOUNTING & MANAGEMENT SYSTEM										
MISCELLANEOUS SERVICE FEE				145,386						
GEN FUND APPROP TRANS									87,208	
TOTAL ENTITY	$ 232,594									
07006										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS						1,538-				
ED FOR ECON SECURITY ACT										122,519
HEW 13427 EDY DEP CHILD-HNDPD										297,804
84.010 ED DEP CHD-LOC AG										10,684,856
84.011 ED DEP CHLD-MIGRTS										392,326
84.013 EDY DEP CHLD ST ADMIN										122,974
84.027 HNDCPD PRSCH & SCH P										3,298,134
84.151 EDL INNOVN & SUP										1,981,560
HEW 13596 INDO CHINA REF CHLD										5,713
AG 10.553 SCH BRKFST PROG										669,210
AG 10.555 NAT SCH LNCH PROG										7,823,829
AG 10.556 SPEC MLK PRO FOR CHL										54,530
84.060 IND ED-ASST TO SCL										362,688
TOTAL ENTITY	$ 25,814,605									
07011										
WELLNESS FUNDS										
MISCELLANEOUS CONTRIBUTION								976		
TOTAL ENTITY	$ 976									
07012										
JUVENILE JUSTICE GRANTS										
OJJDP/JUV JUST FORMULA GNT										196,490
TOTAL ENTITY	$ 196,490									
07021										
SOCIAL SECURITY AGENCY FUND										
INTEREST EARNINGS					440,931					
PERS SOCIAL SECURITY CONTRIB								99,999,999		
PERS SOCIAL SECURITY CONTRIB								16,155,257		
TOTAL ENTITY	$116,596,187									
07025										
DISHONORED CHECKS-D OF R										
CHAIN STORE LICENSE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INDIVIDUAL INCOME TAX			133							
LIQUOR AND WINE MERCHANDISE SO						133-				
TOTAL ENTITY	$									
07037										
ARCH. & ENG. CONST ADVANCE										
MISCELLANEOUS RECEIPTS						9,042,730				
TOTAL ENTITY	$ 9,042,730									
07047										
TRUST & LEGACY ACCOUNT										
INTEREST EARNINGS					24,280,883					
TOTAL ENTITY	$ 24,280,883									
07052										
UM LAND GRANT I & I										
INTEREST EARNINGS					161,931					
LEASES							93,700			
TOTAL ENTITY	$ 255,631									
07053										
MSU LAND GRANT I & I										
INTEREST EARNINGS					205,146					
LEASES							113,940			
TOTAL ENTITY	$ 319,086									
07054										
MT LAND GRANT I & I										
INTEREST EARNINGS					284,242					
LEASES							236,454			
TOTAL ENTITY	$ 520,696									
07055										
EMC LAND GRANT I & I										
INTEREST EARNINGS					163,298					
LEASES							107,439			
TOTAL ENTITY	$ 270,737									
07056										
WMC LAND GRANT I & I										
INTEREST EARNINGS					163,299					
LEASES							107,439			
TOTAL ENTITY	$ 270,738									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
07057										
MSU LAND GRANT I & I - MORRILL										
INTEREST EARNINGS					246,451					
LEASES							170,898			
TOTAL ENTITY	$ 417,349									
07058										
COMMON SCHOOL I & I										
INTEREST EARNINGS					25,416,585					
LEASES							14,562,686			
TOTAL ENTITY	$ 39,979,271									
07059										
NON LAND GRANT INT. & INC.										
INTEREST EARNINGS					280,530					
PROPERTY SOLD						144,067				
LEASES							733,943			
ROYALTIES							65,839			
TOTAL ENTITY	$ 1,224,379									
07078										
MEDICAID-MHC										
INSTITUTIONAL CARE COST RECOVE				1,636,732						
TOTAL ENTITY	$ 1,636,732									
07099										
HEALTH INSURANCE/RETIREES SPEC										
MISCELLANEOUS								10,825		
TOTAL ENTITY	$ 10,825									
08001										
WOODVILLE HIGHWAYS REPLACEMENT										
INTEREST EARNINGS					27,734					
TOTAL ENTITY	$ 27,734									
08002										
TEACH. RET. FULLAM ESTATE										
SHORT TERM INVESTMENT POOL EAR					2,822					
MT COMMON STOCK POOL EARNINGS					1,743					
TOTAL ENTITY	$ 4,565									
08003										
UI TAX-BENEFIT FUND										
EMPLOYER UNEMPLOYMENT PREMIUMS								76,864,536		
LAB 17225 UNEM INSUR-GNT TO ST										866,761

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 77,731,297									
08004										
HAIL INSURANCE										
HAIL INSURANCE LEVY FEE				1,623,596						
INTEREST EARNINGS					49,174					
SHORT TERM INVESTMENT POOL EAR					190,629					
TOTAL ENTITY	$ 1,863,399									
08005										
RURAL DEVELOP & REHAB.										
FILING FEE				731						
MISCELLANEOUS SERVICE FEE				35						
INTEREST EARNINGS					121,050					
SHORT TERM INVESTMENT POOL EAR					25,776					
DONATIONS								3,705		
TOTAL ENTITY	$ 151,297									
08007										
DWC-UNINSURED EMPLOYERS										
ADMINISTRATIVE FEES				33,000						
FEDERAL SECURITIES					3,895					
GAIN ON SALE OF INVESTMENTS					2,427					
SHORT TERM INVESTMENT POOL EAR					49,771					
AMORTIZATIONS					219					
CIVIL PENALTY FINES		307,663								
WORKERS' COMPENSATION RECOVERY						47,640				
TOTAL ENTITY	$ 444,615									
08008										
DWC-STATE COMP INSURANCE FUND										
INTEREST EARNINGS					164,578					
FEDERAL SECURITIES					1,947,103					
INDUSTRIAL BOND					1,210,540					
PUBLIC UTILITY SECURITIES EARN					2,466,473					
GAIN ON SALE OF INVESTMENTS					1,792,982					
SHORT TERM INVESTMENT POOL EAR					383,170					
AMORTIZATIONS					26					
WORKERS COMP ACT CONTRIBUTION								50,861,306		
WORKERS' COMPENSATION RECOVERY						313,486				
TOTAL ENTITY	$ 59,139,664									
08009										
DWC-SUBSEQUENT INJURY FUND										
INTEREST EARNINGS					26,206					
FEDERAL SECURITIES					84,536					
INDUSTRIAL BOND					45,857					
PUBLIC UTILITY SECURITIES EARN					66,608					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
GAIN ON SALE OF INVESTMENTS					6,299					
SHORT TERM INVESTMENT POOL EAR					49,393					
TOTAL ENTITY	$ 278,899									
08015										
BN GERALDINE SETTLEMENT										
FEDERAL SECURITIES					360,997					
SHORT TERM INVESTMENT POOL EAR					165,224					
TOTAL ENTITY	$ 526,221									
08016										
COAST TRADING TRUST FUND										
INTEREST EARNINGS					174					
FEDERAL SECURITIES					14,655					
TOTAL ENTITY	$ 14,829									
08017										
RESOURCE INDEM TRUST INC ACCT										
INTEREST EARNINGS					168,578					
FEDERAL SECURITIES					1,488,713					
INDUSTRIAL BOND					1,744,741					
PUBLIC UTILITY SECURITIES EARN					2,243,142					
GAIN ON SALE OF INVESTMENTS					778,519					
SHORT TERM INVESTMENT POOL EAR					291,322					
TOTAL ENTITY	$ 6,715,015									
08019										
COAL PERMANENT TRUST INC ACCT										
INTEREST EARNINGS					335,595					
FEDERAL SECURITIES					6,885,420					
INDUSTRIAL BOND					10,550,739					
PUBLIC UTILITY SECURITIES EARN					10,439,173					
GAIN ON SALE OF INVESTMENTS					5,552,247					
SHORT TERM INVESTMENT POOL EAR					2,181,806					
AMORTIZATIONS					181,086					
TOTAL ENTITY	$ 36,126,066									
08020										
COAL CULTURAL & AESTHETIC PROJ										
INTEREST EARNINGS					2,465,990					
TOTAL ENTITY	$ 2,465,990									
08022										
INSURANCE CO, LIQUIDATED BONDS										
SECURITIES/INSURANCE FINES		172,798								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 172,798									
09001										
PERMANENT TRUST FUND										
GAIN ON SALE OF INVESTMENTS					1,280,814					
TRANSFERS IN-INTEREST EARNINGS									5,373,853	
TRANSFERS IN-GENERAL									29,872,443	
TOTAL ENTITY	$ 36,527,110									
09002										
REAL PROPERTY TRUST										
PROPERTY SOLD						335,013				
LAND LEASES							53,324			
OIL & GAS LEASES							288			
TOTAL ENTITY	$ 388,625									
09003										
RESOURCE INDEMNITY TAX TRUST										
RESOURCE INDEMNITY TAX			5,992,270							
GAIN ON SALE OF INVESTMENTS					138,124					
TOTAL ENTITY	$ 6,130,394									
09004										
COAL TAX-FWP/HIST SOC										
COAL PRODUCTION TAX			2,105,430							
GAIN ON SALE OF INVESTMENTS					266,522					
TOTAL ENTITY	$ 2,371,952									
09005										
EDUCATION TRUST FUND										
COAL PRODUCTION TAX			8,421,721							
INDUSTRIAL BOND					2,447,365					
PUBLIC UTILITY SECURITIES EARN					4,198,072					
GAIN ON SALE OF INVESTMENTS					2,810,138					
SHORT TERM INVESTMENT POOL EAR					831,383					
TOTAL ENTITY	$ 18,708,679									
09009										
MSU PERMANENT TRUST										
GAIN ON SALE OF INVESTMENTS					19,832					
PROPERTY SOLD						91,841				
ROYALTIES							25,211			
TOTAL ENTITY	$ 136,884									
09010										
MORRILL PERMANENT TRUST										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
GAIN ON SALE OF INVESTMENTS					23,739					
PROPERTY SOLD						16,899				
ROYALTIES							30,778			
TOTAL ENTITY	$ 71,416									
09011 DEAF & BLIND PERMANENT TRUST										
GAIN ON SALE OF INVESTMENTS					11,834					
PROPERTY SOLD						3,454				
TOTAL ENTITY	$ 15,288									
09012 PINE HILLS SCHOOL PERM TRUST										
GAIN ON SALE OF INVESTMENTS					14,773					
PROPERTY SOLD						46,073				
TOTAL ENTITY	$ 60,846									
09013 NORMAL COLLEGE PERMANENT TRUST										
GAIN ON SALE OF INVESTMENTS					31,595					
PROPERTY SOLD						74,320				
ROYALTIES							28,592			
TOTAL ENTITY	$ 134,507									
09014 MONTANA TECH PERMANENT TRUST										
GAIN ON SALE OF INVESTMENTS					27,266					
PROPERTY SOLD						59,034				
TOTAL ENTITY	$ 86,300									
09016 UNIVERSITY PERMANENT TRUST										
GAIN ON SALE OF INVESTMENTS					15,397					
PROPERTY SOLD						335				
ROYALTIES							446			
TOTAL ENTITY	$ 16,178									
09020 COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS					1,963,215					
GAIN ON SALE OF INVESTMENTS					2,202,650					
PROPERTY SOLD						799,278				
ROYALTIES							6,063,238			
MISCELLANEOUS								455,669		
MIS BLM SALE OF LND 31USC71117										11,746

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 11,495,796									
09026 JAMES H. BRADLEY MEMORIAL FUND										
DIVIDENDS					4,212					
TOTAL ENTITY	$ 4,212									
09027 GENERAL TRUST FUND										
DIVIDENDS					1,704					
MERCHANDISE SOLD						555				
GAIN-SALE NON-GEN FIXED ASSETS						1,325				
TOTAL ENTITY	$ 3,584									
09028 THOMAS TEAKLE TRUST FUND										
DIVIDENDS					736					
TOTAL ENTITY	$ 736									
09029 MERRITT-WHEELER MEMORIAL FUND										
DIVIDENDS					790					
TOTAL ENTITY	$ 790									
09030 IN-STATE INVESTMENT FUND										
INTEREST EARNINGS					111,778					
SHORT TERM INVESTMENT POOL EAR					239,387					
TRANSFERS IN-GENERAL									9,675,248	
TOTAL ENTITY	$ 10,026,413									
09031 COAL TAX LOAN LOSS RESERVE										
FILING FEE				32,803						
INTEREST EARNINGS					1,868					
SHORT TERM INVESTMENT POOL EAR					1,020					
TOTAL ENTITY	$ 35,691									
09034 NOXIOUS WEED MGMT TRUST FUND										
HERBICIDE SURCHARGE TAX			144,342							
INTEREST EARNINGS					151					
SHORT TERM INVESTMENT POOL EAR					12,716					
STATE GRANTS / CONTRACTS								285,975		
TOTAL ENTITY	$ 443,184									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09035										
CHARLES BAIR TRUST										
DIVIDENDS					21,589					
TOTAL ENTITY	$ 21,589									
09500										
PERS										
INTEREST EARNINGS					53,426,467					
MT COMMON STOCK POOL EARNINGS					4,994,352					
MISCELLANEOUS FINES/FORFEITS		110								
EMPLOYEE CONTRIBUTIONS								26,402,314		
EMPLOYER CONTRIBUTION								27,943,689		
MISCELLANEOUS CONTRIBUTION								15,632		
TOTAL ENTITY	$112,782,564									
09501										
STATE POLICEMEN RESERVE FD										
INTEREST EARNINGS					2,409,914					
MT COMMON STOCK POOL EARNINGS					81,832					
EMPLOYEE CONTRIBUTIONS								631,450		
EMPLOYER CONTRIBUTION								3,540,285		
TOTAL ENTITY	$ 6,663,481									
09502										
GAME WARDENS RETIREMENT										
INTEREST EARNINGS					731,772					
MT COMMON STOCK POOL EARNINGS					53,835					
EMPLOYEE CONTRIBUTIONS								177,302		
EMPLOYER CONTRIBUTION								379,657		
TOTAL ENTITY	$ 1,342,566									
09503										
SHERIFFS RETIREMENT										
INTEREST EARNINGS					2,262,251					
MT COMMON STOCK POOL EARNINGS					102,474					
EMPLOYEE CONTRIBUTIONS								822,921		
EMPLOYER CONTRIBUTION								892,416		
TOTAL ENTITY	$ 4,080,062									
09504										
MONTANA JUDGES RETIREMENT										
INTEREST EARNINGS					767,617					
MT COMMON STOCK POOL EARNINGS					59,891					
EMPLOYEE CONTRIBUTIONS								127,395		
EMPLOYER CONTRIBUTION								774,127		
TOTAL ENTITY	$ 1,729,030									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09505										
HIGHWAY PATROL RETIREMENT										
OPER/CHAUFFER DRIVING LIC		650,619								
INTEREST EARNINGS					1,551,816					
MT COMMON STOCK POOL EARNINGS					97,033					
EMPLOYEE CONTRIBUTIONS								487,531		
EMPLOYER CONTRIBUTION								881,180		
TOTAL ENTITY	$ 3,668,179									
09506										
TEACHERS RETIREMENT										
INTEREST EARNINGS					37,535,476					
GAIN ON SALE OF INVESTMENTS					3,267,972					
AMORTIZATIONS					45,973					
MT COMMON STOCK POOL EARNINGS					4,383,285					
RENTALS							33,170			
TEACHERS RET CONTRIBUTIONS								54,980,278		
TOTAL ENTITY	$100,246,154									
09507										
PUBLIC EMPLOYEES RETIREMENT										
PERS SOCIAL SECURITY CONTRIB								825,000		
TOTAL ENTITY	$ 825,000									
09508										
VOLUNTEER FIREMENS COMPENSATIO										
INTEREST EARNINGS					463,586					
EMPLOYER CONTRIBUTION								506,270		
TOTAL ENTITY	$ 969,856									
09509										
FIREFIGHTERS UNIFIED RET SYS										
INTEREST EARNINGS					2,246,267					
MT COMMON STOCK POOL EARNINGS					59,297					
EMPLOYEE CONTRIBUTIONS								538,397		
EMPLOYER CONTRIBUTION								3,996,258		
MISCELLANEOUS CONTRIBUTION								1,489		
TOTAL ENTITY	$ 6,841,708									
31001										
BILLINGS-PR OPERATIONS POOL										
VOTECH MILLAGE			234,391							
TUITION AND ADMISSION FEE				292,769						
MANDATORY HIGHER ED TRANSFERS									1,367,531	
TOTAL ENTITY	$ 1,894,691									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
31002										
BUTTE-PR OPERATIONS POOL										
VOTECH MILLAGE			254,549							
TUITION AND ADMISSION FEE				234,187						
MANDATORY HIGHER ED TRANSFERS									1,089,040	
TOTAL ENTITY	$ 1,577,776									
31003										
GREAT FALLS-PR OPERATIONS POOL										
VOTECH MILLAGE			225,000							
TUITION AND ADMISSION FEE				252,022						
MANDATORY HIGHER ED TRANSFERS									1,229,395	
TOTAL ENTITY	$ 1,706,417									
31004										
HELENA-PR OPERATIONS POOL										
VOTECH MILLAGE			291,854							
TUITION AND ADMISSION FEE				379,997						
MANDATORY HIGHER ED TRANSFERS									1,700,422	
TOTAL ENTITY	$ 2,372,273									
31005										
MISSOULA-PR OPERATIONS POOL										
VOTECH MILLAGE			607,900							
TUITION AND ADMISSION FEE				337,510						
MANDATORY HIGHER ED TRANSFERS									1,654,192	
TOTAL ENTITY	$ 2,599,602									
31014										
GENERAL OPERATIONS--HELENA										
FEDERAL INDIRECT COST RECOVERY				3,972						
RENTALS							1,062			
TOTAL ENTITY	$ 5,034									
31015										
GEN OPERATIONS-NON BUDGETED										
RENTALS							6,070			
MISCELLANEOUS RECEIPTS						86				
NON-MANDATORY HI ED TRANSFERS									10,167	
TOTAL ENTITY	$ 16,323									
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				8,264,145						
HIGHER ED COST RECOVERY				132,000						
FEDERAL INDIRECT COST RECOVERY				268,000						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI						406				
MISCELLANEOUS RECEIPTS						106,629				
NON-MANDATORY HI ED TRANSFERS									26,992,632	
DEPARTMENT OF DEFENSE										1,615
TOTAL ENTITY	$ 35,765,427									
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS									673,944	
TOTAL ENTITY	$ 673,944									
31201										
MSU UNRES. GENERAL OPERATING										
TUITION AND ADMISSION FEE				9,431,365						
RECHARGED SERVICE COLLECTIONS				22						
HIGHER ED COST RECOVERY				283,492						
FEDERAL SECURITIES					8,083					
SHORT TERM INVESTMENT POOL EAR					25,242					
FEDERAL INDIRECT COST RECOVERY				651,508						
MISCELLANEOUS RECEIPTS						146,799				
NON-MANDATORY HI ED TRANSFERS									33,984,278	
HEW OFFICE OF EDUCATION										182,281
TOTAL ENTITY	$ 44,713,070									
31300										
EMC CUR UNRESTRICTED OPER ACCT										
TUITION AND ADMISSION FEE				2,908,238						
HIGHER ED COST RECOVERY				13,194						
FEDERAL INDIRECT COST RECOVERY				71,806						
EDUC ACTIVITY SALES & SERVICE						18,445				
MISCELLANEOUS RECEIPTS						5,330				
NON-MANDATORY HI ED TRANSFERS									10,764,814	
TOTAL ENTITY	$ 13,781,827									
31401										
NMC UNRESTRICTED OPERATING ACC										
TUITION AND ADMISSION FEE				1,311,199						
FEDERAL INDIRECT COST RECOVERY				24,807						
MISCELLANEOUS RECEIPTS						4,458				
NON-MANDATORY HI ED TRANSFERS									6,202,678	
TOTAL ENTITY	$ 7,543,142									
31501										
MCMS&T UNREST OP ACCT										
TUITION AND ADMISSION FEE				1,677,887						
HIGHER ED COST RECOVERY				288,465						
FEDERAL INDIRECT COST RECOVERY				52,756						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						13,264				
NON-MANDATORY HI ED TRANSFERS									6,750,789	
TOTAL ENTITY	$ 8,783,161									
31601										
WMC UNRESTR OP ACCT										
TUITION AND ADMISSION FEE				715,457						
FEDERAL INDIRECT COST RECOVERY				18,094						
EDUC ACTIVITY SALES & SERVICE						853				
MISCELLANEOUS RECEIPTS						8,697				
NON-MANDATORY HI ED TRANSFERS									3,206,453	
TOTAL ENTITY	$ 3,949,554									
31701										
CES UNREST GEN OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									2,242,837	
TOTAL ENTITY	$ 2,242,837									
31702										
CES UNREST SMITH LEV OPER ACCT										
DEPARTMENT OF AGRICULTURE										1,829,268
TOTAL ENTITY	$ 1,829,268									
31801										
AES UNREST GENERAL OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									5,954,537	
TOTAL ENTITY	$ 5,954,537									
31802										
AES UNREST ERA OPER ACCT										
EDUC ACTIVITY SALES & SERVICE						320,753				
TOTAL ENTITY	$ 320,753									
31803										
AES REGIONAL RES ACCT										
DEPARTMENT OF AGRICULTURE										578,928
TOTAL ENTITY	$ 578,928									
31804										
AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										1,187,879
TOTAL ENTITY	$ 1,187,879									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
31805										
FORT KEOGH LARRS										
SHORT TERM INVESTMENT POOL EAR					33,973					
EDUC ACTIVITY SALES & SERVICE						386,005				
TOTAL ENTITY	$ 419,978									
31901										
BUR MINES UNREST OP ACCT										
EDUC ACTIVITY SALES & SERVICE						52,302				
NON-MANDATORY HI ED TRANSFERS									1,474,042	
TOTAL ENTITY	$ 1,526,344									
32004										
CETA										
DEPARTMENT OF LABOR										75,362
TOTAL ENTITY	$ 75,362									
32006										
PELL GRANTS										
HEW OFFICE OF EDUCATION										226,650
TOTAL ENTITY	$ 226,650									
32007										
PELL GRANT										
HEW OFFICE OF EDUCATION										341,685
TOTAL ENTITY	$ 341,685									
32008										
PELL GRANTS										
HEW OFFICE OF EDUCATION										195,573
TOTAL ENTITY	$ 195,573									
32009										
PELL GRANTS										
HEW OFFICE OF EDUCATION										389,846
TOTAL ENTITY	$ 389,846									
32011										
LIBRARY GRANT										
HEW OFFICE OF EDUCATION										3,596
TOTAL ENTITY	$ 3,596									
32021										
SEOG-BILLINGS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION										10,050
TOTAL ENTITY $	10,050									
32022 SEOG-BUTTE										
HEW OFFICE OF EDUCATION										15,509
TOTAL ENTITY $	15,509									
32023 SEOG-GREAT FALLS										
HEW OFFICE OF EDUCATION										14,154
TOTAL ENTITY $	14,154									
32024 SEOG-HELENA										
HEW OFFICE OF EDUCATION										14,278
TOTAL ENTITY $	14,278									
32025 SEOG-MISSOULA										
NON-MANDATORY HI ED TRANSFERS									1,129-	
HEW OFFICE OF EDUCATION										11,209
TOTAL ENTITY $	10,080									
32027 DFAFS POOL - BUTTE VOTECH										
HEW OFFICE OF EDUCATION										53,528-
TOTAL ENTITY $	53,528-									
32031 CWS-BILLINGS										
HEW OFFICE OF EDUCATION										8,773
TOTAL ENTITY $	8,773									
32032 CWS-BUTTE										
HEW OFFICE OF EDUCATION										39,523
TOTAL ENTITY $	39,523									
32033 CWS-GREAT FALLS										
HEW OFFICE OF EDUCATION										15,964
TOTAL ENTITY $	15,964									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32034 CWS-HELENA HEW OFFICE OF EDUCATION										38,896
TOTAL ENTITY	$ 38,896									
32035 CWS-MISSOULA NON-MANDATORY HI ED TRANSFERS HEW OFFICE OF EDUCATION									1,129	42,752
TOTAL ENTITY	$ 43,881									
32041 SSIG-BILLINGS STATE GRANTS / CONTRACTS								5,100		
TOTAL ENTITY	$ 5,100									
32042 SSIG-BUTTE STATE GRANTS / CONTRACTS								3,782		
TOTAL ENTITY	$ 3,782									
32043 SSIG-GREAT FALLS STATE GRANTS / CONTRACTS								4,126		
TOTAL ENTITY	$ 4,126									
32044 SSIG-HELENA STATE GRANTS / CONTRACTS								7,692		
TOTAL ENTITY	$ 7,692									
32045 SSIG-MISSOULA STATE GRANTS / CONTRACTS								6,580		
TOTAL ENTITY	$ 6,580									
32051 STUDENT AID ADMIN ALLOWANCE HEW OFFICE OF EDUCATION										200-
TOTAL ENTITY	$ 200-									
32052 STUDENT AID ADMIN ALLOWANCE ADMINISTRATIVE FEES				2,371						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NON-MANDATORY HI ED TRANSFERS									2,883	
HEW OFFICE OF EDUCATION										3,003
TOTAL ENTITY	$ 8,257									
32053										
STUDENT AID ADMIN ALLOWANCE										
NON-MANDATORY HI ED TRANSFERS									1,422	
HEW OFFICE OF EDUCATION										1,587
TOTAL ENTITY	$ 3,009									
32054										
STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES				1,808						
MISCELLANEOUS RECEIPTS						49				
HIGHER ED-FEDERAL COST RECOVER										5,578
TOTAL ENTITY	$ 7,435									
32055										
STUDENT AID ADMIN ALLOWANCES										
ADMINISTRATIVE FEES				5,674						
NON-MANDATORY HI ED TRANSFERS									3,067	
HEW OFFICE OF EDUCATION										1,865
MISCELLANEOUS FEDERAL ASSISTAN										598
TOTAL ENTITY	$ 11,204									
32056										
ABE FEDERAL FUND										
HEW OFFICE OF EDUCATION										54,314
TOTAL ENTITY	$ 54,314									
32057										
ABE-LOCAL FEDERAL MATCH										
LOCAL GRANTS/CONTRACTS								23,598		
TOTAL ENTITY	$ 23,598									
32058										
ABE STATE FUNDS										
STATE GRANTS / CONTRACTS								23,975		
TOTAL ENTITY	$ 23,975									
32059										
ABE STATE LOCAL MATCH										
LOCAL GRANTS/CONTRACTS								15,882		
TOTAL ENTITY	$ 15,882									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32060										
CETA/CEP										
DEPARTMENT OF LABOR										129,702
TOTAL ENTITY	$ 129,702									
32061										
ADULT LEARNING CENTER - SPECIA										
ADMINISTRATIVE FEES				3,000						
LOCAL GRANTS/CONTRACTS								500		
TOTAL ENTITY	$ 3,500									
32063										
OTHER SCHOLARSHIPS & ST AID										
ENDOWMENT EARNINGS					5,508					
LOCAL GRANTS/CONTRACTS								1,500		
TOTAL ENTITY	$ 7,008									
32064										
SCHOLARSHIPS										
ENDOWMENT EARNINGS					658					
DONATIONS								877		
TOTAL ENTITY	$ 1,535									
32065										
OTHER SCHOLARSHIPS										
ENDOWMENT EARNINGS					1,066					
PRIVATE GRANTS/CONTRACTS								1,650		
TOTAL ENTITY	$ 2,716									
32067										
MISC. FEDERAL PROJECT										
MISCELLANEOUS FEDERAL ASSISTAN										2,000
TOTAL ENTITY	$ 2,000									
32075										
ADULT BASIC ED-FEDERAL										
HEW OFFICE OF EDUCATION										55,586
TOTAL ENTITY	$ 55,586									
32076										
ADULT BASIC ED-FEDERAL MATCH										
MANDATORY HIGHER ED TRANSFERS									15,679	
TOTAL ENTITY	$ 15,679									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32077										
ADULT BASIC ED-STATE										
STATE GRANTS / CONTRACTS								15,775		
TOTAL ENTITY	$ 15,775									
32078										
ADULT BASIC ED-LOCAL MATCH										
MANDATORY HIGHER ED TRANSFERS									4,894	
TOTAL ENTITY	$ 4,894									
32079										
ADULT BASIC ED-CETA										
JOB TRAN PRTNSRSHPS ACT(JTPA)										8,052
TOTAL ENTITY	$ 8,052									
32084										
WORKSHOPS & SEMINARS										
MISCELLANEOUS SERVICE FEE				233						
TOTAL ENTITY	$ 233									
32085										
ADULT EDUCATION										
VOTECH MILLAGE			185,651							
TUITION AND ADMISSION FEE				104,249						
MISCELLANEOUS SERVICE FEE				4,294						
STATE GRANTS / CONTRACTS								2,333		
LOCAL GRANTS/CONTRACTS								4,447		
MANDATORY HIGHER ED TRANSFERS									16,592	
MISCELLANEOUS FEDERAL ASSISTAN										49,948
TOTAL ENTITY	$ 367,514									
32086										
PELL GRANTS										
MISCELLANEOUS RECEIPTS						3,857				
HEW OFFICE OF EDUCATION										360,028
TOTAL ENTITY	$ 363,885									
32095										
WORLD OF WORK										
STATE GRANTS / CONTRACTS								4,213		
JOB TRAN PRTNSRSHPS ACT(JTPA)										74,800
TOTAL ENTITY	$ 79,013									
32100										
UM LIBRARY RESTRICTED ACCT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					19,307					
DIVIDENDS					22,462					
ENDOWMENT EARNINGS					6,651					
TOTAL ENTITY	$ 48,420									
32101										
UM RESTRICTED GIFTS ACCT										
SHORT TERM INVESTMENT POOL EAR					52,758					
MISCELLANEOUS RECEIPTS						2,789-				
DONATIONS								645,371		
TOTAL ENTITY	$ 695,340									
32102										
UM STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					62,087					
MISCELLANEOUS RECEIPTS						301-				
DONATIONS								370,896		
TOTAL ENTITY	$ 432,682									
32103										
UM COLLEGE WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										655,767
TOTAL ENTITY	$ 655,767									
32104										
UM SEOG PROGRAM ACCT										
STATE GRANTS / CONTRACTS								158,358		
HEW OFFICE OF EDUCATION										47,386
TOTAL ENTITY	$ 205,744									
32105										
UM SSIG PROGRAM ACCT										
STATE GRANTS / CONTRACTS								76,446		
TOTAL ENTITY	$ 76,446									
32107										
PELL GRANT PROGRAM										
HEW OFFICE OF EDUCATION										3,400,128
TOTAL ENTITY	$ 3,400,128									
32110										
ATHLETIC SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					168					
DIVIDENDS					88					
MISCELLANEOUS RECEIPTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DONATIONS								219,672		
TOTAL ENTITY	$ 219,928									
32160										
HHS CONTRACTS & GRANTS										
HEW-OFFICE OF SEC										4,770-
HEW-PUBLIC HEALTH SERVICE II										487,015
TOTAL ENTITY	$ 482,245									
32161										
USDA CONTRACTS & GRANTS										
MISCELLANEOUS RECEIPTS						179,367				
DEPARTMENT OF AGRICULTURE										294,383
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 473,750									
32162										
U.S. DEPT. OF DEFENSE C & G										
TUITION AND ADMISSION FEE				8,413						
MISCELLANEOUS RECEIPTS						8-				
DEPARTMENT OF DEFENSE										394,063
TOTAL ENTITY	$ 402,468									
32163										
U.S. DEPT. OF INTERIOR C & G										
MISCELLANEOUS RECEIPTS						7,357-				
DEPART OF INTERIOR										467,204
TOTAL ENTITY	$ 459,847									
32164										
DEPT. OF ENERGY C & G										
ENERGY RES & DEVEL ADMIN										19,886
TOTAL ENTITY	$ 19,886									
32165										
NFAH - CONTRACTS & GRANTS										
NAT FOU ON ARTS & HUMANITIES										84,436
TOTAL ENTITY	$ 84,436									
32166										
NSF CONTRACTS & GRANTS										
NATIONAL SCIENCE FOUNDATION										177,499
TOTAL ENTITY	$ 177,499									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32167										
EPA CONTRACTS & GRANTS										133,105
ENVIRONMENTAL PROT AGENCY										
TOTAL ENTITY	$ 133,105									
32168										
U.S. DEPT. OF ED C & G										504,418
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	$ 504,418									
32169										
FEDERAL AGENCY - MISC. C & G						1,521-				
MISCELLANEOUS RECEIPTS										146,684
DEPARTMENT OF COMMERCE										19,625
NASA										3,938
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 168,726									
32180										
STATE AGENCIES C & G						1,368-				
MISCELLANEOUS RECEIPTS								980,408		
STATE GRANTS / CONTRACTS										5,998
DEPART OF INTERIOR										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 985,038									
32185										
LOCAL GOV. AGENCY C & G						248-				
MISCELLANEOUS RECEIPTS								19,970		
PRIVATE GRANTS/CONTRACTS								106,754		
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	$ 126,476									
32190										
PRIVATE AGENCIES						2,082				
MISCELLANEOUS RECEIPTS								799,248		
PRIVATE GRANTS/CONTRACTS										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 801,330									
32195										
RESTRICTED FUNDS ALLOCATIONS						50,469				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 50,469									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32197										
SPONSORED PROG. FED. AUDIT RES										
HIGHER ED COST RECOVERY				4,893						
FEDERAL INDIRECT COST RECOVERY				7,246						
TOTAL ENTITY	$ 12,139									
32198										
G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS						30,016				
TOTAL ENTITY	$ 30,016									
32202										
STATE COLLEGE WORK STUDY										
STATE GRANTS / CONTRACTS								115,898		
TOTAL ENTITY	$ 115,898									
32203										
NEH CHALLENGE FUND										
FEDERAL SECURITIES					219					
SHORT TERM INVESTMENT POOL EAR					24,783					
TOTAL ENTITY	$ 25,002									
32204										
GRANTS AND CONTRACTS										
TUITION AND ADMISSION FEE				6,889						
SHORT TERM INVESTMENT POOL EAR					11,065					
PRIVATE GRANTS/CONTRACTS								2,995,359		
STATE GRANTS / CONTRACTS								1,010,011		
HEW PUBLIC HEALTH SERVICE I										1,185,036
HEW OFFICE OF EDUCATION										481,675
DEPARTMENT OF AGRICULTURE										1,087,075
DEPARTMENT OF COMMERCE										7,782
DEPARTMENT OF DEFENSE										146,651
DEPART OF INTERIOR										390,640
ENVIRONMENTAL PROT AGENCY										371,977
MISCELLANEOUS FEDERAL ASSISTAN										1,969,011
TOTAL ENTITY	$ 9,663,171									
32205										
SCHOLARSHIPS										
FEDERAL SECURITIES					27,652					
SHORT TERM INVESTMENT POOL EAR					23,942					
PRIVATE GRANTS/CONTRACTS								410,822		
NON-MANDATORY HI ED TRANSFERS									1,200	
TOTAL ENTITY	$ 463,616									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32206										
FEDERAL COLLEGE WORK STUDY										600,000
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	$ 600,000									
32208										
SEOG										300,000
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	$ 300,000									
32209										
WALSH FELLOWSHIP										
SHORT TERM INVESTMENT POOL EAR					699					
ENDOWMENT EARNINGS					584					
TOTAL ENTITY	$ 1,283									
32210										
BLANKENBAKER LECTURE SERIES										
SHORT TERM INVESTMENT POOL EAR					282					
PRIVATE GRANTS/CONTRACTS								2,500		
TOTAL ENTITY	$ 2,782									
32214										
VET MED WOOL GROWERS FDN										
SHORT TERM INVESTMENT POOL EAR					2,032					
TOTAL ENTITY	$ 2,032									
32215										
CHEMICAL ENGR SCH										
SHORT TERM INVESTMENT POOL EAR					169					
TOTAL ENTITY	$ 169									
32216										
CE AND EM SCH										
SHORT TERM INVESTMENT POOL EAR					1,843					
TOTAL ENTITY	$ 1,843									
32217										
HILLMAN LECTURESHIP										
FEDERAL SECURITIES					28					
SHORT TERM INVESTMENT POOL EAR					2,402					
TOTAL ENTITY	$ 2,430									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32219										
GRAHAM ART/MERIT/MUSEUM					65					
FEDERAL SECURITIES					677					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	$ 742									
32220										
STATE STUDENT INCENTIVE GRANT								108,750		
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	$ 108,750									
32225										
PELL GRANTS										4,818,020
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	$ 4,818,020									
32233										
RES GIFTS-LIBRARY								1,868		
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	$ 1,868									
32235										
RESTRICTED GIFT - PLANT PATH								1,181		
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	$ 1,181									
32236										
RESTRICTED GIFTS-EARTH SCIENCE								1,800		
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	$ 1,800									
32238										
RESTRICTED GIFTS - ABORETUM					339					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	$ 339									
32300										
EMC RESTRICTED GRANTS FED ACT				654						2,591,404
TUITION AND ADMISSION FEE				55,780						300
RECHARGED SERVICE COLLECTIONS										145,740
HEW OFFICE OF EDUCATION										
DEPART OF INTERIOR										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	$ 2,793,878									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32301										
EMC REST GRANTS STATE ACCT										
TUITION AND ADMISSION FEE				11,725						
EDUC ACTIVITY SALES & SERVICE						25				
AUXILIARY CENTER SALES & SERVI						1,660				
MISCELLANEOUS RECEIPTS						2,740				
STATE GRANTS / CONTRACTS								365,235		
HEW OFFICE OF EDUCATION										776
TOTAL ENTITY $	382,161									
32302										
EMC LOCAL GOVT GRANTS&CONT										
LOCAL GRANTS/CONTRACTS								79,451		
TOTAL ENTITY $	79,451									
32303										
EMC REST SCHOLARSHIPS ACCOUNT										
DONATIONS								1,686		
TOTAL ENTITY $	1,686									
32304										
EMC CURR RESTRICT PRIVATE GRNT										
TUITION AND ADMISSION FEE				274						
EDUC ACTIVITY SALES & SERVICE						1,366				
AUXILIARY CENTER SALES & SERVI						1,364				
MISCELLANEOUS RECEIPTS						575				
PRIVATE GRANTS/CONTRACTS								49,067		
LOCAL GRANTS/CONTRACTS								80,960		
TOTAL ENTITY $	133,606									
32306										
EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS						12,718				
TOTAL ENTITY $	12,718									
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR					10					
DONATIONS								2,686		
MISCELLANEOUS								525		
TOTAL ENTITY $	3,221									
32402										
NMC STUDENT AID										
SHORT TERM INVESTMENT POOL EAR					4,088					
DONATIONS								82,079		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 86,167									
32403										
NMC CONTRACTS & GRANTS ACCT										
MISCELLANEOUS RECEIPTS						745				
HEW OFFICE OF EDUCATION										288,012
ENVIRONMENTAL PROT AGENCY										15,176
TOTAL ENTITY	$ 303,933									
32404										
PELL GRANT(BEOG)										
HEW OFFICE OF EDUCATION										982,934
TOTAL ENTITY	$ 982,934									
32405										
NMC STATE/MISC. GRANTS & CONTR										
PRIVATE GRANTS/CONTRACTS								2,500		
STATE GRANTS / CONTRACTS								34,798		
TOTAL ENTITY	$ 37,298									
32501										
MCMS&T RESTR OP ACCT										
HEW OFFICE OF EDUCATION										99,890
TOTAL ENTITY	$ 99,890									
32502										
MCMS&T STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					14,957					
STATE GRANTS / CONTRACTS								11,985		
DONATIONS								159,854		
NON-MANDATORY HI ED TRANSFERS									6,094	
HEW OFFICE OF EDUCATION										561,371
TOTAL ENTITY	$ 754,261									
32503										
MCMS&T CONT & GRTS ACCT										
HIGHER ED COST RECOVERY										
FEDERAL INDIRECT COST RECOVERY										
EDUC ACTIVITY SALES & SERVICE						6,996				
STATE GRANTS / CONTRACTS								367,560		
LOCAL GRANTS/CONTRACTS								237,435		
DONATIONS								158,141		
MISCELLANEOUS								8,139		
HEW OFFICE OF EDUCATION										5,839
DEPART OF INTERIOR										521,059
ENERGY RES & DEVEL ADMIN										34,039
NATIONAL SCIENCE FOUNDATION										3,390

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,342,598									
32601 WMC FEDERAL WORK STUDY ACCT HEW OFFICE OF EDUCATION										186,878
TOTAL ENTITY	$ 186,878									
32602 LULA M. CLAY ESTATE SHORT TERM INVESTMENT POOL EAR					110					
TOTAL ENTITY	$ 110									
32603 G. ALBERTSON/SHAKESPEAR SCHOL SHORT TERM INVESTMENT POOL EAR					37					
TOTAL ENTITY	$ 37									
32604 CENTER FOR ECONOMIC EDUCATION PRIVATE GRANTS/CONTRACTS								52		
TOTAL ENTITY	$ 52									
32607 MONCAT LIBRARY GRANT PRIVATE GRANTS/CONTRACTS								6,921		
TOTAL ENTITY	$ 6,921									
32608 WMC EMPLOYEES WELLNESS PROG. MISCELLANEOUS RECEIPTS						10,422				
TOTAL ENTITY	$ 10,422									
32610 WMC SUPP ED OPPORT GRT ACCT HEW OFFICE OF EDUCATION										21,386
TOTAL ENTITY	$ 21,386									
32611 WMC STATE STUDENT INCENT GRT STATE GRANTS / CONTRACTS								9,894		
TOTAL ENTITY	$ 9,894									
32612 PELL GRANTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION										617,640
TOTAL ENTITY	$ 617,640									
32613 WMC RESTRICTED GIFTS ACCOUNT										
DONATIONS								355		
TOTAL ENTITY	$ 355									
32614 SAFECO GRANT										
PRIVATE GRANTS/CONTRACTS								2,018		
TOTAL ENTITY	$ 2,018									
32615 WMC 5-YEAR TITLE III GRANT										
HEW OFFICE OF EDUCATION										395,431
TOTAL ENTITY	$ 395,431									
32616 TITLE II SCIENCE EDUCATION GRT										
PRIVATE GRANTS/CONTRACTS								22,239		
TOTAL ENTITY	$ 22,239									
32619 ANACONDA JOB CORPS - FY84										
DEPARTMENT OF AGRICULTURE										33,555
TOTAL ENTITY	$ 33,555									
32702 CES FERTILIZER ACCOUNT										
FERTILIZER TAX			99,686							
MISCELLANEOUS RECEIPTS						70				
TOTAL ENTITY	$ 99,756									
32703 RANGELAND										
MISCELLANEOUS FEDERAL ASSISTAN										17,000
TOTAL ENTITY	$ 17,000									
32704 SEED GROWER										
PRIVATE GRANTS/CONTRACTS								20,325		
TOTAL ENTITY	$ 20,325									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32705										
ASSIST DISTRESSED FARMERS										
MISCELLANEOUS FEDERAL ASSISTAN										2,000
TOTAL ENTITY	$ 2,000									
32709										
FARM SAFETY										
DEPARTMENT OF AGRICULTURE										23,765
TOTAL ENTITY	$ 23,765									
32710										
METERED MAIL										
MISCELLANEOUS RECEIPTS						21,498				
MISCELLANEOUS FEDERAL ASSISTAN										60
TOTAL ENTITY	$ 21,558									
32711										
PESTICIDES										
MISCELLANEOUS RECEIPTS						534				
ENVIRONMENTAL PROT AGENCY										14,697
TOTAL ENTITY	$ 15,231									
32714										
EXPANDED NUTRITION										
COMMUNITY SERVICES ADMIN										256,284
TOTAL ENTITY	$ 256,284									
32715										
HUMAN CAPITAL DEV. PROJECT										
MISCELLANEOUS FEDERAL ASSISTAN										13,750
TOTAL ENTITY	$ 13,750									
32716										
4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										99,943
TOTAL ENTITY	$ 99,943									
32719										
RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										13,936
TOTAL ENTITY	$ 13,936									
32720										
PART TIME FARMING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DEPARTMENT OF AGRICULTURE										11,926
TOTAL ENTITY	$ 11,926									
32721 INDIAN PROGRAM BIA										
MISCELLANEOUS FEDERAL ASSISTAN										29,646
TOTAL ENTITY	$ 29,646									
32722 HERBICIDE DEMONSTRATION										
PRIVATE GRANTS/CONTRACTS								4,200		
TOTAL ENTITY	$ 4,200									
32725 IPM VERTEBRATE TILLAGE										
MISCELLANEOUS FEDERAL ASSISTAN										8,500
TOTAL ENTITY	$ 8,500									
32727 RENEWABLE RESOURCES										
MISCELLANEOUS FEDERAL ASSISTAN										52,102
TOTAL ENTITY	$ 52,102									
32736 PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										7,059
TOTAL ENTITY	$ 7,059									
32740 CES INTEGRATED PEST MANAGEMENT										
MISCELLANEOUS RECEIPTS						1,150				
DEPARTMENT OF AGRICULTURE										93,000
TOTAL ENTITY	$ 94,150									
32827 AES FERTILIZER ACCOUNT										
FERTILIZER TAX			99,686							
SHORT TERM INVESTMENT POOL EAR					2,060					
TOTAL ENTITY	$ 101,746									
33005 MISSOULA COMPUTER CENTER										
EDUC ACTIVITY SALES & SERVICE						321,770				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 321,770									
33010 AUTO BODY RESALES										
AUXILIARY CENTER SALES & SERVI						6,547				
TOTAL ENTITY	$ 6,547									
33011 AUTO MECHANICS										
AUXILIARY CENTER SALES & SERVI						22,249				
TOTAL ENTITY	$ 22,249									
33012 WELDING RESALES										
AUXILIARY CENTER SALES & SERVI						2,941				
TOTAL ENTITY	$ 2,941									
33013 AIR COND/REFRIGERATION RESALE										
AUXILIARY CENTER SALES & SERVI						3,613				
TOTAL ENTITY	$ 3,613									
33014 DIESEL RESALE										
AUXILIARY CENTER SALES & SERVI						14,634				
TOTAL ENTITY	$ 14,634									
33015 FOOD SERVICE										
AUXILIARY CENTER SALES & SERVI						39,161				
TOTAL ENTITY	$ 39,161									
33018 BILLINGS APPLICATION FEE										
TUITION AND ADMISSION FEE				8,960						
TOTAL ENTITY	$ 8,960									
33020 RESALE ACTIVITIES										
EDUC ACTIVITY SALES & SERVICE						847				
TOTAL ENTITY	$ 847									
33028 BUTTE APPLICATION FEE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				5,270						
TOTAL ENTITY	$ 5,270									
33030 AUTOBODY REPAIRS										
EDUC ACTIVITY SALES & SERVICE						10,878				
TOTAL ENTITY	$ 10,878									
33031 WATCHMAKING REPAIRS										
EDUC ACTIVITY SALES & SERVICE						1,140				
TOTAL ENTITY	$ 1,140									
33032 NURSE ASSISTANT-UNIFORMS										
EDUC ACTIVITY SALES & SERVICE						155				
MISCELLANEOUS RECEIPTS						660				
TOTAL ENTITY	$ 815									
33033 MEDIA CENTER-FINES										
EDUC ACTIVITY SALES & SERVICE						75				
TOTAL ENTITY	$ 75									
33035 WORKSHOPS / SEMINARS										
MISCELLANEOUS SERVICE FEE				1,566						
TOTAL ENTITY	$ 1,566									
33038 GREAT FALLS APPLICATION FEE										
TUITION AND ADMISSION FEE				7,140						
TOTAL ENTITY	$ 7,140									
33040 INSTRUCTION SERVICE OPERATIONS										
EDUC ACTIVITY SALES & SERVICE						168,225				
TOTAL ENTITY	$ 168,225									
33042 OBSOLETE EQUIPMENT SALES										
PROPERTY SOLD						13,896				
TOTAL ENTITY	$ 13,896									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33043										
GEO TESTING PROGRAM										
ADMINISTRATIVE FEES				324						
TOTAL ENTITY	$ 324									
33044										
AIRCRAFT MECH. TESTING										
ADMINISTRATIVE FEES				5,900						
TOTAL ENTITY	$ 5,900									
33048										
HELENA APPLICATION FEE										
TUITION AND ADMISSION FEE				11,990						
TOTAL ENTITY	$ 11,990									
33050										
SERVICE OPERATIONS										
ADMINISTRATIVE FEES				1,354						
PROPERTY SOLD						2,571				
EDUC ACTIVITY SALES & SERVICE						11,321				
MISCELLANEOUS RECEIPTS						73				
TOTAL ENTITY	$ 15,319									
33058										
STUDENT FEES										
TUITION AND ADMISSION FEE				9,355						
MISCELLANEOUS SERVICE FEE				4,110						
TOTAL ENTITY	$ 13,465									
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE				7,007						
EDUC ACTIVITY SALES & SERVICE						291,289				
AUXILIARY CENTER SALES & SERVI						179,458				
MISCELLANEOUS RECEIPTS						3,908				
DONATIONS								8,047		
TOTAL ENTITY	$ 489,709									
33125										
CHEMISTRY STORES										
AUXILIARY CENTER SALES & SERVI						92,118				
MISCELLANEOUS RECEIPTS						74,501-				
TOTAL ENTITY	$ 17,617									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33129										
FRESHWATER RESEARCH LABRATORY										
AUXILIARY CENTER SALES & SERVI						58,167				
MISCELLANEOUS RECEIPTS						32,360				
DONATIONS								4,079		
TOTAL ENTITY	$ 94,606									
33141										
VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						239,365				
MISCELLANEOUS RECEIPTS						260,516-				
TOTAL ENTITY	$ 21,151-									
33142										
WILDLIFE VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						20,599				
MISCELLANEOUS RECEIPTS						8,278-				
TOTAL ENTITY	$ 12,321									
33144										
INTERCOLLEGIATE ATHLETICS										
AUXILIARY CENTER SALES & SERVI						1,000,208				
MISCELLANEOUS RECEIPTS						89,687				
DONATIONS								9,904		
TOTAL ENTITY	$ 1,099,799									
33160										
SPECIAL INSTRUCTIONAL FEE										
TUITION AND ADMISSION FEE				56,448						
EDUC ACTIVITY SALES & SERVICE						95				
AUXILIARY CENTER SALES & SERVI						1,018				
TOTAL ENTITY	$ 57,561									
33161										
HOME ECONOMICS FEES										
TUITION AND ADMISSION FEE				2,163						
EDUC ACTIVITY SALES & SERVICE						495				
TOTAL ENTITY	$ 2,658									
33162										
LAW SCHOOL SPECIAL FEES										
TUITION AND ADMISSION FEE				4,460						
AUXILIARY CENTER SALES & SERVI						469				
TOTAL ENTITY	$ 4,929									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33163										
SKI CLASS FEES										
TUITION AND ADMISSION FEE				6,544						
AUXILIARY CENTER SALES & SERVI						828				
TOTAL ENTITY	$ 7,372									
33164										
FORESTRY FIELD TRIP FEE										
TUITION AND ADMISSION FEE				15,540						
AUXILIARY CENTER SALES & SERVI						1,620				
TOTAL ENTITY	$ 17,160									
33166										
DRAMA SPECIAL FEES										
TUITION AND ADMISSION FEE				6,581						
TOTAL ENTITY	$ 6,581									
33168										
TELECOMMUNICATIONS CENTER										
EDUC ACTIVITY SALES & SERVICE						11,763				
AUXILIARY CENTER SALES & SERVI						923				
MISCELLANEOUS RECEIPTS						7,840-				
DONATIONS								4,000		
TOTAL ENTITY	$ 8,846									
33178										
UM REGISTRATION HOLD/CLEARING										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	$									
33179										
UM PAYROLL BENEFITS CD										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$									
33180										
U OF M CURNT DESIGNATED REVOLV										
TUITION AND ADMISSION FEE				52						
EDUC ACTIVITY SALES & SERVICE						7,772				
AUXILIARY CENTER SALES & SERVI						94,215				
MISCELLANEOUS RECEIPTS						29,837-				
TOTAL ENTITY	$ 72,202									
33183										
UM PHYSICAL PLANT SERVICES CDA										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI						1,854,300				
MISCELLANEOUS RECEIPTS						1,831,298-				
DONATIONS								10		
TOTAL ENTITY	$ 23,012									
33184										
UM COMPUTER SERVICES CDA										
AUXILIARY CENTER SALES & SERVI						2,372,246				
MISCELLANEOUS RECEIPTS						2,259,685-				
TOTAL ENTITY	$ 112,561									
33185										
CURNT DESIG SPCL FEE & ANCL										
TUITION AND ADMISSION FEE				98,005						
EDUC ACTIVITY SALES & SERVICE						5,479				
AUXILIARY CENTER SALES & SERVI						163,585				
MISCELLANEOUS RECEIPTS						14,491				
DONATIONS								12,386		
TOTAL ENTITY	$ 293,946									
33186										
ASUM STUDENT ACTIVITY FEE										
TUITION AND ADMISSION FEE				467,446						
TOTAL ENTITY	$ 467,446									
33190										
CONTINUING ED & EXTENSION										
TUITION AND ADMISSION FEE				456,786						
AUXILIARY CENTER SALES & SERVI						31,705-				
MISCELLANEOUS RECEIPTS						22,515				
DONATIONS								461		
TOTAL ENTITY	$ 448,057									
33191										
RESEARCH-INDIRECT COST MONIES										
TUITION AND ADMISSION FEE				2						
HIGHER ED COST RECOVERY				38,489						
FEDERAL INDIRECT COST RECOVERY				88,753						
MISCELLANEOUS RECEIPTS						22				
TOTAL ENTITY	$ 127,266									
33192										
STATE COLLEGE WORK STUDY PROG										
AUXILIARY CENTER SALES & SERVI						870-				
MISCELLANEOUS RECEIPTS						6,609				
STATE GRANTS / CONTRACTS								76,563		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 82,302									
33201										
CAMPUS STORES AND MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				2,309,677						
MISCELLANEOUS RECEIPTS						735				
TOTAL ENTITY	$ 2,310,412									
33202										
MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS				218,696						
TOTAL ENTITY	$ 218,696									
33203										
MSU CHEMISTRY STORES										
RECHARGED SERVICE COLLECTIONS				193,939						
TOTAL ENTITY	$ 193,939									
33204										
ART COMPOSITION										
RECHARGED SERVICE COLLECTIONS				87,735						
TOTAL ENTITY	$ 87,735									
33205										
MSU TECHNICIAL SERVICES										
RECHARGED SERVICE COLLECTIONS				61,220						
TOTAL ENTITY	$ 61,220									
33206										
TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS				400,560						
TOTAL ENTITY	$ 400,560									
33207										
COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS				1,504,156						
TOTAL ENTITY	$ 1,504,156									
33208										
IDC FUNDED RESEARCH										
MISCELLANEOUS RECEIPTS						425,054				
TOTAL ENTITY	$ 425,054									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33209										
MSU CONTINUING EDUCATION										
TUITION AND ADMISSION FEE				383,710						
TOTAL ENTITY	$ 383,710									
33210										
RESEARCH PARK FUND										
RECHARGED SERVICE COLLECTIONS				20,800						
TOTAL ENTITY	$ 20,800									
33211										
STUDENT ACTIVITY FEE										
TUITION AND ADMISSION FEE				448,523						
TOTAL ENTITY	$ 448,523									
33214										
MISC SALES & SERVICE REVOLVING										
TUITION AND ADMISSION FEE				36,041						
RECHARGED SERVICE COLLECTIONS				4,401,743						
MISCELLANEOUS RECEIPTS						11				
NON-MANDATORY HI ED TRANSFERS									15,890	
TOTAL ENTITY	$ 4,453,685									
33218										
THE PRESIDENT'S DISCRETIONARY										
FEDERAL SECURITIES					179					
SHORT TERM INVESTMENT POOL EAR					5,096					
TOTAL ENTITY	$ 5,275									
33253										
UNRESTRICTED GIFTS-WOMEN'S CEN										
MISCELLANEOUS RECEIPTS						243				
PRIVATE GRANTS/CONTRACTS								4,918		
TOTAL ENTITY	$ 5,161									
33254										
WOMEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				35,278						
MISCELLANEOUS RECEIPTS						4,220				
NON-MANDATORY HI ED TRANSFERS									187	
TOTAL ENTITY	$ 39,685									
33256										
MEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				708,658						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						67,934				
NON-MANDATORY HI ED TRANSFERS									21,908	
TOTAL ENTITY	$ 798,500									
33301										
EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS				68,338						
AUXILIARY CENTER SALES & SERVI						295				
TOTAL ENTITY	$ 68,633									
33302										
EMC COPY ROOM DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				92,709						
AUXILIARY CENTER SALES & SERVI						7,317				
TOTAL ENTITY	$ 100,026									
33303										
EMC MOTOR POOL DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS				15,264						
AUXILIARY CENTER SALES & SERVI						5,046				
MISCELLANEOUS RECEIPTS						800				
TOTAL ENTITY	$ 21,110									
33304										
EMC MACHINE CENTER DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				145,257						
AUXILIARY CENTER SALES & SERVI						21,718				
TOTAL ENTITY	$ 166,975									
33305										
WORKSHOPS.										
TUITION AND ADMISSION FEE				39,863						
TOTAL ENTITY	$ 39,863									
33306										
EMC READING CONFERENCE ACCOUNT										
TUITION AND ADMISSION FEE				13,244						
TOTAL ENTITY	$ 13,244									
33307										
EXTENSION CREDIT										
TUITION AND ADMISSION FEE				119,495						
TOTAL ENTITY	$ 119,495									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33308										
EMC TENNIS COURT LIGHTS										
MISCELLANEOUS RECEIPTS						685				
TOTAL ENTITY	$ 685									
33309										
EMC GOLF COURSE ACCOUNT										
TUITION AND ADMISSION FEE				4,611						
TOTAL ENTITY	$ 4,611									
33310										
EMC SKI CLASS ACCOUNT										
TUITION AND ADMISSION FEE				10,072						
EDUC ACTIVITY SALES & SERVICE						4,550-				
TOTAL ENTITY	$ 5,522									
33311										
CONT EDUC /NON-CREDIT										
TUITION AND ADMISSION FEE				15,664						
MISCELLANEOUS RECEIPTS						7,704				
TOTAL ENTITY	$ 23,368									
33312										
EMC CHEMI GUIDE ACCOUNT										
LOCAL GRANTS/CONTRACTS								259		
TOTAL ENTITY	$ 259									
33314										
EMC CLEP ACCOUNT										
EDUC ACTIVITY SALES & SERVICE						7,524				
TOTAL ENTITY	$ 7,524									
33316										
EMC AV/LIBRARY SERVICES										
EDUC ACTIVITY SALES & SERVICE						4,782				
TOTAL ENTITY	$ 4,782									
33317										
DES. INDIRECT COST REC.										
HIGHER ED COST RECOVERY				5,879						
FEDERAL INDIRECT COST RECOVERY				31,285						
TOTAL ENTITY	$ 37,164									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33319										
ASEMC AY HOLDING										
TUITION AND ADMISSION FEE				235,827						
TOTAL ENTITY	$ 235,827									
33320										
EMC FUNDEO ACCOUNT										
TUITION AND ADMISSION FEE				340-						
EDUC ACTIVITY SALES & SERVICE						16,348				
AUXILIARY CENTER SALES & SERVI						148				
MISCELLANEOUS RECEIPTS						5,003				
TOTAL ENTITY	$ 21,159									
33321										
EMC CAMPUS SCHOOL ACCOUNT										
TUITION AND ADMISSION FEE				15,459						
TOTAL ENTITY	$ 15,459									
33322										
ORIENTATION FEES										
AUXILIARY CENTER SALES & SERVI						830				
TOTAL ENTITY	$ 830									
33323										
EMC ID EQUIPMENT ACCOUNT										
EDUC ACTIVITY SALES & SERVICE						1,603				
TOTAL ENTITY	$ 1,603									
33324										
EMC CROSS COUNTRY SKIING ACCT										
TUITION AND ADMISSION FEE				1,645						
EDUC ACTIVITY SALES & SERVICE						328-				
TOTAL ENTITY	$ 1,317									
33325										
EMC CENT FOR ORGAN DEVEL ACCT										
TUITION AND ADMISSION FEE				33,225						
MISCELLANEOUS RECEIPTS						1,500				
TOTAL ENTITY	$ 34,725									
33326										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								56,364		
TOTAL ENTITY	$ 56,364									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33329										
EMC COMPUTER SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				670,654						
AUXILIARY CENTER SALES & SERVI						23				
MISCELLANEOUS RECEIPTS						3,529				
TOTAL ENTITY	$ 674,206									
33330										
MAINTENANCE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				798,415						
AUXILIARY CENTER SALES & SERVI						55				
MISCELLANEOUS RECEIPTS						273				
TOTAL ENTITY	$ 798,743									
33332										
HANDICAPPED SWIM										
AUXILIARY CENTER SALES & SERVI						3,200				
MISCELLANEOUS RECEIPTS						1,760				
TOTAL ENTITY	$ 4,960									
33333										
PRESCHOOL HANDICAPPED										
TUITION AND ADMISSION FEE				26,771						
TOTAL ENTITY	$ 26,771									
33335										
AUDIO VISUAL SERVICES										
TUITION AND ADMISSION FEE				1						
EDUC ACTIVITY SALES & SERVICE						6,168				
AUXILIARY CENTER SALES & SERVI						42				
TOTAL ENTITY	$ 6,211									
33336										
TELEPHONE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				374,636						
AUXILIARY CENTER SALES & SERVI						17,614				
TOTAL ENTITY	$ 392,250									
33339										
FACULTY DEVELOPMENT AWARDS										
AUXILIARY CENTER SALES & SERVI						13,500				
TOTAL ENTITY	$ 13,500									
33344										
YELLOWJACKETS CAMP										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						5,210				
TOTAL ENTITY	$ 5,210									
33347										
DATA BASE ON-LINE SEARCH										
EDUC ACTIVITY SALES & SERVICE						3,970				
AUXILIARY CENTER SALES & SERVI						18				
TOTAL ENTITY	$ 3,988									
33351										
KEMC RADIO										
TUITION AND ADMISSION FEE				7						
EDUC ACTIVITY SALES & SERVICE						3,513				
AUXILIARY CENTER SALES & SERVI						71				
MISCELLANEOUS RECEIPTS						44,306				
LOCAL GRANTS/CONTRACTS								1,064		
DONATIONS								66,753		
TOTAL ENTITY	$ 115,714									
33352										
MAIL SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				96,426						
AUXILIARY CENTER SALES & SERVI						2,750				
TOTAL ENTITY	$ 99,176									
33353										
MUSIC PROGRAM										
TUITION AND ADMISSION FEE				250						
EDUC ACTIVITY SALES & SERVICE						150				
AUXILIARY CENTER SALES & SERVI						1,534				
TOTAL ENTITY	$ 1,934									
33354										
SOCCER CAMP										
EDUC ACTIVITY SALES & SERVICE						1,750				
AUXILIARY CENTER SALES & SERVI						130				
MISCELLANEOUS RECEIPTS						300				
TOTAL ENTITY	$ 2,180									
33355										
EMC DEBATE CAMP										
TUITION AND ADMISSION FEE				1,936						
AUXILIARY CENTER SALES & SERVI						432				
TOTAL ENTITY	$ 2,368									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, OOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33356										
ACCOUNTS RECEIVABLE										
RECHARGED SERVICE COLLECTIONS				2						
AUXILIARY CENTER SALES & SERVI						21,599				
TOTAL ENTITY	$ 21,601									
33360										
SP. ED. MICRO CONFERENCE										
TUITION AND ADMISSION FEE				3,053-						
TOTAL ENTITY	$ 3,053-									
33368										
LADY YELLOWJACKETS CAMP										
MISCELLANEOUS RECEIPTS						3,815				
TOTAL ENTITY	$ 3,815									
33370										
AMERICAN EDUCATION CONFERENCE										
MISCELLANEOUS RECEIPTS						11,820				
TOTAL ENTITY	$ 11,820									
33371										
DESIGNATED ATHLETICS										
AUXILIARY CENTER SALES & SERVI						26,168				
MISCELLANEOUS RECEIPTS						930				
DONATIONS								18,500		
TOTAL ENTITY	$ 45,598									
33374										
MCHC SERVICE ACCOUNT										
TUITION AND ADMISSION FEE				34,260						
SHORT TERM INVESTMENT POOL EAR					5					
AUXILIARY CENTER SALES & SERVI						134				
MISCELLANEOUS RECEIPTS						26,672				
STATE GRANTS / CONTRACTS								8,701		
NON-MANDATORY HI ED TRANSFERS									500	
TOTAL ENTITY	$ 70,272									
33401										
NMC MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				3,853						
TOTAL ENTITY	$ 3,853									
33402										
NMC SUPPLIES & POSTAGE ACCT.										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS				5,390						
TOTAL ENTITY	$ 5,390									
33403 NMC XEROX ACCT.										
RECHARGED SERVICE COLLECTIONS				9,418						
TOTAL ENTITY	$ 9,418									
33404 NMC WORKSHOPS & SEMINARS ACCT										
TUITION AND ADMISSION FEE				2,330						
TOTAL ENTITY	$ 2,330									
33405 NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE						3,690				
TOTAL ENTITY	$ 3,690									
33406 EDUCATIONAL LABS										
TUITION AND ADMISSION FEE				15,120						
TOTAL ENTITY	$ 15,120									
33407 NMC GYM ACTIVITIES										
AUXILIARY CENTER SALES & SERVI						16,352				
TOTAL ENTITY	$ 16,352									
33408 CONTINUING EDUCATION-OTHER										
TUITION AND ADMISSION FEE				66,064						
TOTAL ENTITY	$ 66,064									
33409 NMC MALMSTROM RESIDENT CENTER										
TUITION AND ADMISSION FEE				61,190						
TOTAL ENTITY	$ 61,190									
33410 TELEPHONE SYSTEM										
RECHARGED SERVICE COLLECTIONS				2,734						
TOTAL ENTITY	$ 2,734									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33411 NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS				4,413						
TOTAL ENTITY	$ 4,413									
33412 NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS				751						
TOTAL ENTITY	$ 751									
33413 AUTO DIESEL-STUDENT PROJECTS										
EDUC ACTIVITY SALES & SERVICE						38,171				
TOTAL ENTITY	$ 38,171									
33414 INTERCOLLEGIATE ATHLETICS										
MISCELLANEOUS SERVICE FEE				32,785						
TOTAL ENTITY	$ 32,785									
33415 STUDENT ACTIVITY										
TUITION AND ADMISSION FEE				92,876						
TOTAL ENTITY	$ 92,876									
33416 STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								18,349		
TOTAL ENTITY	$ 18,349									
33417 INDIRECT COST RECOVERY-DESIGNA										
FEDERAL INDIRECT COST RECOVERY				4,378						
TOTAL ENTITY	$ 4,378									
33501 MCMS & T MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				97,313						
TOTAL ENTITY	$ 97,313									
33502 MCMS&T COMPUTER CNTR ACCT										
RECHARGED SERVICE COLLECTIONS				403,541						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 403,541									
33504										
MCMS&T DUPLICATING & COPY CTR.										
RECHARGED SERVICE COLLECTIONS				154,955						
PROCEEDS OF GEN FA DISPOSITION									1,900	
TOTAL ENTITY	$ 156,855									
33505										
MCMST POSTAGE METER										
RECHARGED SERVICE COLLECTIONS				56,600						
TOTAL ENTITY	$ 56,600									
33506										
MCMS&T (BUREAU) - ANALYTICAL L										
RECHARGED SERVICE COLLECTIONS				83,045						
TOTAL ENTITY	$ 83,045									
33507										
WATER MICROBIOLOGY LAB										
RECHARGED SERVICE COLLECTIONS				14,407						
TOTAL ENTITY	$ 14,407									
33508										
MET-CHEM ANAL LAB										
RECHARGED SERVICE COLLECTIONS				14,460						
TOTAL ENTITY	$ 14,460									
33509										
MCMS&T WELLNESS FUND										
MISCELLANEOUS								21,512		
TOTAL ENTITY	$ 21,512									
33511										
MBMG DRILLING OPERATIONS										
RECHARGED SERVICE COLLECTIONS				45,190						
TOTAL ENTITY	$ 45,190									
33512										
PHYSICAL PLANT SERVICE SHOP										
RECHARGED SERVICE COLLECTIONS				128,506						
TOTAL ENTITY	$ 128,506									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33515 MCMST ASMT ACCOUNT										
TUITION AND ADMISSION FEE				120,917						
TOTAL ENTITY	$ 120,917									
33516 MCMS&T INTERCOLLEGIATE ATHL AC										
MISCELLANEOUS SERVICE FEE				20,819						
TOTAL ENTITY	$ 20,819									
33517 MCMST CONFERENCES & WORKSHOPS										
MISCELLANEOUS RECEIPTS						13,676				
TOTAL ENTITY	$ 13,676									
33518 MCMST CWS STATE PROGRAM										
STATE GRANTS / CONTRACTS								15,761		
TOTAL ENTITY	$ 15,761									
33519 MONTANA TECH RESEARCH CENTER										
RECHARGED SERVICE COLLECTIONS				31,250						
TOTAL ENTITY	$ 31,250									
33520 MCMS&T INDIRECT COST RECOVERY										
HIGHER ED COST RECOVERY				18,124						
TOTAL ENTITY	$ 18,124									
33525 MCMST DESIGNATED GAAP ENTRIES										
RECHARGED SERVICE COLLECTIONS				801,251-						
TOTAL ENTITY	$ 801,251-									
33601 WMC CONT EDUCATION ACCT										
TUITION AND ADMISSION FEE				35,259						
MISCELLANEOUS SERVICE FEE				119						
TOTAL ENTITY	$ 35,378									
33602 WMC COMPUTER CENTER ACCOUNT										
RECHARGED SERVICE COLLECTIONS				637						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						656				
TOTAL ENTITY	$ 1,293									
33603										
WMC CLASS FEES/MATERIALS ACCOU										
TUITION AND ADMISSION FEE				19,942						
EDUC ACTIVITY SALES & SERVICE						2,763				
MISCELLANEOUS RECEIPTS						329				
DONATIONS								200		
TOTAL ENTITY	$ 23,234									
33604										
WMC MOTOR POOL ACCOUNT										
RECHARGED SERVICE COLLECTIONS				38,154						
TOTAL ENTITY	$ 38,154									
33605										
COMMUNICATIONS REBILLINGS										
AUXILIARY CENTER SALES & SERVI						203,196				
TOTAL ENTITY	$ 203,196									
33606										
XEROX USAGE										
RECHARGED SERVICE COLLECTIONS				1,384						
EDUC ACTIVITY SALES & SERVICE						25,296				
TOTAL ENTITY	$ 26,680									
33607										
ELDERHOSTEL PROGRAM										
TUITION AND ADMISSION FEE				10,986						
TOTAL ENTITY	$ 10,986									
33608										
SWIMMING POOL FUND										
MISCELLANEOUS RECEIPTS						6,886				
TOTAL ENTITY	$ 6,886									
33609										
WMC INTERVARSITY ATHLETICS										
TUITION AND ADMISSION FEE				40-						
MISCELLANEOUS SERVICE FEE				14,185						
DONATIONS								4,000		
TOTAL ENTITY	$ 18,145									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33610										
WMC STUDENT ACTIVITY FEES										
TUITION AND ADMISSION FEE				57,602						
RECHARGED SERVICE COLLECTIONS				4						
MISCELLANEOUS RECEIPTS						3,454				
TOTAL ENTITY	$ 61,060									
33611										
YEAR BOOK (CHINOOK)										
TUITION AND ADMISSION FEE				9,851						
EDUC ACTIVITY SALES & SERVICE						1,680				
MISCELLANEOUS RECEIPTS						140				
TOTAL ENTITY	$ 11,671									
33612										
WESCOLITE										
TUITION AND ADMISSION FEE				5,074						
EDUC ACTIVITY SALES & SERVICE						3,820				
TOTAL ENTITY	$ 8,894									
33613										
15% INDIRECT COST RECOVERY										
FEDERAL INDIRECT COST RECOVERY				3,193						
TOTAL ENTITY	$ 3,193									
33645										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS								8,925		
TOTAL ENTITY	$ 8,925									
33701										
CES DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS				387,357						
TOTAL ENTITY	$ 387,357									
33702										
COUNTY E/EE SOCIAL SECURITY										
RECHARGED SERVICE COLLECTIONS				7,318						
TOTAL ENTITY	$ 7,318									
33703										
SEED POTATO CERTIFICATION										
RECHARGED SERVICE COLLECTIONS				218,492						
TOTAL ENTITY	$ 218,492									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33704 FARM CHEM/WEED CONT BOOKLETS										
RECHARGED SERVICE COLLECTIONS				2,140						
TOTAL ENTITY	$ 2,140									
33705 COUNTY OFFICE REVOLVING										
RECHARGED SERVICE COLLECTIONS				8,274						
TOTAL ENTITY	$ 8,274									
33706 HERBARIUM SERVICE										
RECHARGED SERVICE COLLECTIONS				753						
TOTAL ENTITY	$ 753									
33707 AGNET USER INCOME										
RECHARGED SERVICE COLLECTIONS				1,609						
TOTAL ENTITY	$ 1,609									
33708 CES-SHEEP SHEARING SCHOOL										
RECHARGED SERVICE COLLECTIONS				568						
TOTAL ENTITY	$ 568									
33710 CES-MAIL ROOM OPERATION										
RECHARGED SERVICE COLLECTIONS				34,670						
TOTAL ENTITY	$ 34,670									
33712 WOMEN'S WEEK										
RECHARGED SERVICE COLLECTIONS				34,822						
TOTAL ENTITY	$ 34,822									
33713 CES-WORKSHOPS & SEMINARS										
RECHARGED SERVICE COLLECTIONS				30,561						
TOTAL ENTITY	$ 30,561									
33714 CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS				2,078						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2,078									
33715 CES-DAIRY WORKSHOPS										
RECHARGED SERVICE COLLECTIONS				2,460						
TOTAL ENTITY	$ 2,460									
33716 CES-SPRAY-CHECK										
RECHARGED SERVICE COLLECTIONS				220						
TOTAL ENTITY	$ 220									
33717 PUBLICATIONS REVOLVING										
RECHARGED SERVICE COLLECTIONS				15,011						
TOTAL ENTITY	$ 15,011									
33801 AES EXPERIMENT CATTLE INV CD										
RECHARGED SERVICE COLLECTIONS				21,208						
TOTAL ENTITY	$ 21,208									
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS				113,338						
TOTAL ENTITY	$ 113,338									
33803 AES-RESEARCH LIVESTOCK										
RECHARGED SERVICE COLLECTIONS				59,494						
TOTAL ENTITY	$ 59,494									
33804 FOUNDATION SEED										
EDUC ACTIVITY SALES & SERVICE						72,143				
TOTAL ENTITY	$ 72,143									
33805 SOILS LAB										
EDUC ACTIVITY SALES & SERVICE						25,668				
TOTAL ENTITY	$ 25,668									
33806 SEED LAB										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						47,521				
TOTAL ENTITY	$ 47,521									
34001 BOOKSTORE										
AUXILIARY CENTER SALES & SERVI						109,072				
TOTAL ENTITY	$ 109,072									
34002 BOOKSTORE-BUTTE VOTECH										
AUXILIARY CENTER SALES & SERVI						72,488				
TOTAL ENTITY	$ 72,488									
34003 BOOKSTORE GT FALLS										
AUXILIARY CENTER SALES & SERVI						142,620				
TOTAL ENTITY	$ 142,620									
34004 BOOKSTORE-HELENA VOTECH										
PHOTOCOPY FEES				7,946						
MISCELLANEOUS COST RECOVERY				1,505						
MISCELLANEOUS FINES/FORFEITS		135								
AUXILIARY CENTER SALES & SERVI						162,880				
TOTAL ENTITY	$ 172,466									
34005 MISSOULA BOOKSTORE										
AUXILIARY CENTER SALES & SERVI						191,736				
TOTAL ENTITY	$ 191,736									
34012 BUTTE VO-TECH CAFETERIA										
AUXILIARY CENTER SALES & SERVI						4,614				
TOTAL ENTITY	$ 4,614									
34013 FOOD SERVICE										
AUXILIARY CENTER SALES & SERVI						43,279				
TOTAL ENTITY	$ 43,279									
34015 MISSOULA SNACK BAR										
AUXILIARY CENTER SALES & SERVI						74,870				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 74,870									
34127 AUXILIARY ENTERPRISE ADMIN										
MISCELLANEOUS RECEIPTS						5,800-				
TOTAL ENTITY	$ 5,800-									
34130 BIOLOGICAL STATION										
TUITION AND ADMISSION FEE				20-						
SHORT TERM INVESTMENT POOL EAR					755					
AUXILIARY CENTER SALES & SERVI						41,873				
TOTAL ENTITY	$ 42,608									
34132 MARRIED STUDENT HOUSING										
SHORT TERM INVESTMENT POOL EAR					13,385					
AUXILIARY CENTER SALES & SERVI						925,243				
TOTAL ENTITY	$ 938,628									
34133 RESIDENCE HALLS										
TUITION AND ADMISSION FEE				10,524-						
SHORT TERM INVESTMENT POOL EAR					12,583					
AUXILIARY CENTER SALES & SERVI						2,340,042				
TOTAL ENTITY	$ 2,342,101									
34134 FOOD SERVICE/RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					49,457					
AUXILIARY CENTER SALES & SERVI						2,346,027				
TOTAL ENTITY	$ 2,395,484									
34135 DENTAL SERVICE										
TUITION AND ADMISSION FEE				153,991						
SHORT TERM INVESTMENT POOL EAR					322					
AUXILIARY CENTER SALES & SERVI						79,404				
TOTAL ENTITY	$ 233,717									
34136 HEALTH SERVICE										
TUITION AND ADMISSION FEE				1,404,993						
SHORT TERM INVESTMENT POOL EAR					14,826					
AUXILIARY CENTER SALES & SERVI						51,908				
MISCELLANEOUS RECEIPTS						578,680-				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 893,047									
34137										
PRESCRIPTION PHARMACY										
TUITION AND ADMISSION FEE				4						
AUXILIARY CENTER SALES & SERVI						121,357				
TOTAL ENTITY	$ 121,361									
34138										
PRINTING AND REPROGRAPHICS										
SHORT TERM INVESTMENT POOL EAR					344					
AUXILIARY CENTER SALES & SERVI						1,347,773				
TOTAL ENTITY	$ 1,348,117									
34139										
FORESTRY LUBRECHT CAMP										
AUXILIARY CENTER SALES & SERVI						46,010				
MISCELLANEOUS RECEIPTS						2,178				
TOTAL ENTITY	$ 48,188									
34141										
VEHICLES FEES & FINES										
SHORT TERM INVESTMENT POOL EAR					10,129					
AUXILIARY CENTER SALES & SERVI						180,497				
TOTAL ENTITY	$ 190,626									
34142										
GOLF COURSE										
SHORT TERM INVESTMENT POOL EAR					994					
AUXILIARY CENTER SALES & SERVI						293,435				
TOTAL ENTITY	$ 294,429									
34146										
UNIVERSITY THEATER										
AUXILIARY CENTER SALES & SERVI						21,029				
DONATIONS								696		
TOTAL ENTITY	$ 21,725									
34147										
UNIVERSITY CENTER										
TUITION AND ADMISSION FEE				762,838						
SHORT TERM INVESTMENT POOL EAR					16,647					
EDUC ACTIVITY SALES & SERVICE						72				
AUXILIARY CENTER SALES & SERVI						2,548,659				
MISCELLANEOUS RECEIPTS						1,012,876-				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2,315,340									
34148										
RENTAL PROPERTY										
SHORT TERM INVESTMENT POOL EAR					2,511					
AUXILIARY CENTER SALES & SERVI						90,460				
TOTAL ENTITY	$ 92,971									
34149										
SWIMMING POOL										
AUXILIARY CENTER SALES & SERVI						78,467				
TOTAL ENTITY	$ 78,467									
34151										
UM CAMPUS RECREATION										
TUITION AND ADMISSION FEE				26,372						
SHORT TERM INVESTMENT POOL EAR					75					
AUXILIARY CENTER SALES & SERVI						32,046				
MISCELLANEOUS RECEIPTS						54,206				
TOTAL ENTITY	$ 112,699									
34152										
LEASE/PURCHASE EQUIP POOL										
INTEREST EARNINGS					2,258					
SHORT TERM INVESTMENT POOL EAR					3,650					
AUXILIARY CENTER SALES & SERVI						14,766				
TOTAL ENTITY	$ 20,674									
34155										
YELLOW BAY FACILITY										
AUXILIARY CENTER SALES & SERVI						427				
TOTAL ENTITY	$ 427									
34211										
FAMILY HOUSING-PLEDGED										
SHORT TERM INVESTMENT POOL EAR					57,948					
AUXILIARY CENTER SALES & SERVI						1,519,690				
TOTAL ENTITY	$ 1,577,638									
34220										
RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					69,068					
AUXILIARY CENTER SALES & SERVI						6,420,386				
MISCELLANEOUS RECEIPTS						26,844				
MANDATORY HIGHER ED TRANSFERS									83,899	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 6,600,197									
34222										
STUDENT UNION FOOD SERVICES										
SHORT TERM INVESTMENT POOL EAR					5,213					
AUXILIARY CENTER SALES & SERVI						1,417,098				
TOTAL ENTITY	$ 1,422,311									
34230										
STUDENT UNION BUILDING										
TUITION AND ADMISSION FEE				276,349						
AUXILIARY CENTER SALES & SERVI						146,112				
MISCELLANEOUS RECEIPTS						204,226				
MANDATORY HIGHER ED TRANSFERS									8,859	
NON-MANDATORY HI ED TRANSFERS									17,718	
TOTAL ENTITY	$ 653,264									
34232										
WASHER-DRYER										
SHORT TERM INVESTMENT POOL EAR					1,865					
AUXILIARY CENTER SALES & SERVI						83,068				
TOTAL ENTITY	$ 84,933									
34234										
STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				911,633						
SHORT TERM INVESTMENT POOL EAR					10,737					
AUXILIARY CENTER SALES & SERVI						212,850				
TOTAL ENTITY	$ 1,135,220									
34238										
CONCESSION OPERATIONS										
AUXILIARY CENTER SALES & SERVI						116,414				
TOTAL ENTITY	$ 116,414									
34242										
CAMPUS VENDING										
MISCELLANEOUS RECEIPTS						40,836				
TOTAL ENTITY	$ 40,836									
34244										
PARKING FACILITIES										
SHORT TERM INVESTMENT POOL EAR					32,400					
AUXILIARY CENTER SALES & SERVI						153,742				
NON-MANDATORY HI ED TRANSFERS									353	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 186,495									
34250										
FIELDHOUSE										
AUXILIARY CENTER SALES & SERVI						21,255				
MISCELLANEOUS RECEIPTS						1,579				
MANDATORY HIGHER ED TRANSFERS									50,000	
NON-MANDATORY HI ED TRANSFERS									153,230	
TOTAL ENTITY	$ 226,064									
34301										
EMC AUX RENTAL PROPERTIES										
FEDERAL SECURITIES					1,932					
AUXILIARY CENTER SALES & SERVI						180,543				
TOTAL ENTITY	$ 182,475									
34302										
EMC AUX STUDENT UNION ACCT										
TUITION AND ADMISSION FEE				108,955						
AUXILIARY CENTER SALES & SERVI						97,737				
TOTAL ENTITY	$ 206,692									
34303										
EMC AUX BOOKSTORE ACCT										
FEDERAL SECURITIES					3,330					
AUXILIARY CENTER SALES & SERVI						1,241,644				
TOTAL ENTITY	$ 1,244,974									
34304										
PARKING LOTS										
FEDERAL SECURITIES					3,183					
AUXILIARY CENTER SALES & SERVI						127,361				
TOTAL ENTITY	$ 130,544									
34305										
EMC AUX HEALTH SERV ACCT										
TUITION AND ADMISSION FEE				159,407						
FEDERAL SECURITIES					6,587					
AUXILIARY CENTER SALES & SERVI						792				
TOTAL ENTITY	$ 166,786									
34310										
1984 REVENUE BOND OPERATING AC										
TUITION AND ADMISSION FEE				502,498						
ENDOWMENT EARNINGS					268,611					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 771,109									
34313										
EMC PETRO RIMROCK HALL ACCT										
TUITION AND ADMISSION FEE				34-2						
FEDERAL SECURITIES					2,769					
FOOD SERVICE MERCHANDISE SOLD						862,647				
AUXILIARY CENTER SALES & SERVI						852,060				
MISCELLANEOUS RECEIPTS						4,808				
TOTAL ENTITY	$ 1,722,252									
34324										
EMC CONCESSIONS ACCOUNT										
AUXILIARY CENTER SALES & SERVI						2,278				
TOTAL ENTITY	$ 2,278									
34325										
EMC VENDING MACHINES ACCOUNT										
FEDERAL SECURITIES					3,236					
AUXILIARY CENTER SALES & SERVI						93,287				
TOTAL ENTITY	$ 96,523									
34351										
P. E. BUILDING SP EVENTS										
AUXILIARY CENTER SALES & SERVI						16,234				
TOTAL ENTITY	$ 16,234									
34355										
ASEMC DAY CARE CENTER										
TUITION AND ADMISSION FEE				25,591						
EDUC ACTIVITY SALES & SERVICE						721				
AUXILIARY CENTER SALES & SERVI						10,583				
TOTAL ENTITY	$ 36,895									
34390										
AUXILIARY POOLED INVESTMENTS										
FEDERAL SECURITIES					122					
TOTAL ENTITY	$ 122									
34401										
NMC HOUSING & DINING SYSTEM										
TUITION AND ADMISSION FEE				99,028						
SHORT TERM INVESTMENT POOL EAR					10,925					
AUXILIARY CENTER SALES & SERVI						1,404,890				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,514,843									
34402										
NMC PARKING LOT ACCT										
SHORT TERM INVESTMENT POOL EAR					4,459					
AUXILIARY CENTER SALES & SERVI						30,746				
TOTAL ENTITY	$ 35,205									
34403										
NMC ARMORY GYMNASIUM ACCT										
SHORT TERM INVESTMENT POOL EAR					50					
TOTAL ENTITY	$ 50									
34405										
NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL EAR					3,389					
AUXILIARY CENTER SALES & SERVI						21,289				
TOTAL ENTITY	$ 24,678									
34406										
NMC OTHER AUXILIARIES ACCT										
SHORT TERM INVESTMENT POOL EAR					596					
AUXILIARY CENTER SALES & SERVI						32,097				
TOTAL ENTITY	$ 32,693									
34501										
MCMS&T INCOME FACILITIES										
SHORT TERM INVESTMENT POOL EAR					4,305					
AUXILIARY CENTER SALES & SERVI						936,256				
MANDATORY HIGHER ED TRANSFERS									15,000	
TOTAL ENTITY	$ 955,561									
34502										
MCMS&T HEALTH SERVICE ACCT										
TUITION AND ADMISSION FEE				43,297						
SHORT TERM INVESTMENT POOL EAR					544					
TOTAL ENTITY	$ 43,841									
34503										
MCMS&T PARKING ACCT										
TUITION AND ADMISSION FEE				17,035						
SHORT TERM INVESTMENT POOL EAR					2,730					
TOTAL ENTITY	$ 19,765									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34504										
MUS GROUP INSURANCE PLAN										
SHORT TERM INVESTMENT POOL EAR					239,427					
AUXILIARY CENTER SALES & SERVI						8,616,588				
TOTAL ENTITY	$ 8,856,015									
34506										
MCMS & T MARRIED STUDENT HOUSI										
SHORT TERM INVESTMENT POOL EAR					772					
AUXILIARY CENTER SALES & SERVI						121,465				
TOTAL ENTITY	$ 122,237									
34601										
CONSOLIDATED HOUSING & DINING										
SHORT TERM INVESTMENT POOL EAR					1,439					
AUXILIARY CENTER SALES & SERVI						935,190				
MISCELLANEOUS RECEIPTS						382				
NON-MANDATORY HI ED TRANSFERS									50,000	
TOTAL ENTITY	$ 987,011									
34602										
WMC PE BUILDING ACCT										
NON-MANDATORY HI ED TRANSFERS									83,480	
TOTAL ENTITY	$ 83,480									
34603										
WMC STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				33,604						
SHORT TERM INVESTMENT POOL EAR					35					
AUXILIARY CENTER SALES & SERVI						18,878				
TOTAL ENTITY	$ 52,517									
34604										
WMC CAMPUS BOOKSTORE										
SHORT TERM INVESTMENT POOL EAR					2,976					
AUXILIARY CENTER SALES & SERVI						184,466				
MISCELLANEOUS RECEIPTS						10,874				
TOTAL ENTITY	$ 198,316									
34605										
WMC BIRCH CREEK CAMP ACCT										
TUITION AND ADMISSION FEE				3,562						
AUXILIARY CENTER SALES & SERVI						5,312				
TOTAL ENTITY	$ 8,874									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40004										
FINANCIAL AID LOAN FUND										
INTEREST EARNINGS					117					
TOTAL ENTITY	$ 117									
40100										
ALUMNI EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						21				
TOTAL ENTITY	$ 21									
40102										
UM ASUM LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					410					
MISCELLANEOUS RECEIPTS						1,508				
DONATIONS								5,000		
TOTAL ENTITY	$ 6,918									
40103										
UM AWS LOAN FUND										
MISCELLANEOUS RECEIPTS						23				
TOTAL ENTITY	$ 23									
40106										
UM FORESTRY CLUB LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					3,308					
MISCELLANEOUS RECEIPTS						63				
TOTAL ENTITY	$ 3,371									
40107										
UM GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						18				
TOTAL ENTITY	$ 18									
40108										
UM LAW SCHL EMERGENCY LOAN FUN										
MISCELLANEOUS RECEIPTS						261				
DONATIONS								2,000		
TOTAL ENTITY	$ 2,261									
40109										
UM BURROUGHS-WELCOME LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					613					
MISCELLANEOUS RECEIPTS						104				
DONATIONS								9,213		
NON-MANDATORY HI ED TRANSFERS									706	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 10,636									
40110 UM PHARMACY MINORITY LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					166					
TOTAL ENTITY	$ 166									
40111 UM KELLOG FOUNDATION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					311					
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 311									
40113 UM MONTANA BANKERS LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					78					
TOTAL ENTITY	$ 78									
40114 UM ARGO MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						4				
TOTAL ENTITY	$ 4									
40115 UM ROTARY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						5				
TOTAL ENTITY	$ 5									
40116 UM CHARLOTTE RUSSELL LOAN FUND										
MISCELLANEOUS RECEIPTS						22				
TOTAL ENTITY	$ 22									
40117 UM WMMA LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					78					
TOTAL ENTITY	$ 78									
40118 UM GLEN SMITH MEMOR LOAN FUND										
MISCELLANEOUS RECEIPTS						8				
TOTAL ENTITY	$ 8									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40119										
UM HENRY STRONG LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					546					
MISCELLANEOUS RECEIPTS						389				
TOTAL ENTITY	$ 935									
40122										
LAW SCHOOL SCHOLARSHIP LN FD										
SHORT TERM INVESTMENT POOL EAR					1,237					
MISCELLANEOUS RECEIPTS						661				
DONATIONS								8,775		
TOTAL ENTITY	$ 10,673									
40123										
GORDON R HICKMAN LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					78					
MISCELLANEOUS RECEIPTS						3				
TOTAL ENTITY	$ 81									
40200										
NDSL										
INTEREST EARNINGS					686					
SHORT TERM INVESTMENT POOL EAR					35,669					
MISCELLANEOUS RECEIPTS						69,063				
HEW OFFICE OF EDUCATION										187,253
TOTAL ENTITY	$ 292,671									
40201										
MSU NDSL										
INTEREST EARNINGS					110,178					
CERTIFICATES OF DEPOSITS					3,879					
SHORT TERM INVESTMENT POOL EAR					1,605					
MISCELLANEOUS RECEIPTS						11,609				
MANDATORY HIGHER ED TRANSFERS									13,354	
TOTAL ENTITY	$ 140,625									
40202										
MSU FCC										
INTEREST EARNINGS					14,392					
CERTIFICATES OF DEPOSITS					452					
MISCELLANEOUS RECEIPTS						575				
TOTAL ENTITY	$ 15,419									
40203										
MSU FCL										
INTEREST EARNINGS					178					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
CERTIFICATES OF DEPOSITS					6-					
MISCELLANEOUS RECEIPTS						585				
TOTAL ENTITY	$ 757									
40204										
MSU GNSL										
INTEREST EARNINGS					208					
CERTIFICATES OF DEPOSITS					8					
TOTAL ENTITY	$ 216									
40207										
CONSOLIDATED SHORT TERM										
INTEREST EARNINGS					558					
FEDERAL SECURITIES					4					
SHORT TERM INVESTMENT POOL EAR					847					
DONATIONS								485		
TOTAL ENTITY	$ 1,894									
40209										
BUTTE AAUW SHORT TERM LOAN										
INTEREST EARNINGS					108					
TOTAL ENTITY	$ 108									
40300										
EMC NDSL LOAN ACCT										
FEDERAL SECURITIES					1,201					
MISCELLANEOUS RECEIPTS						35,608				
TOTAL ENTITY	$ 36,809									
40301										
EMC OTHER LOANS ACCT										
FEDERAL SECURITIES					174					
TOTAL ENTITY	$ 174									
40302										
EMC STUDENT ASSISTANCE FUND										
FEDERAL SECURITIES					28					
TOTAL ENTITY	$ 28									
40303										
EMC AWS ASSISTANCE FUND										
FEDERAL SECURITIES					14					
TOTAL ENTITY	$ 14									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40390										
LOAN POOLED INVESTMENTS										
FEDERAL SECURITIES					226					
TOTAL ENTITY	$ 226									
40401										
NMC NDSL ACCT										
SHORT TERM INVESTMENT POOL EAR					1,232					
MISCELLANEOUS RECEIPTS						11,163				
TOTAL ENTITY	$ 12,395									
40402										
NMC NURSING LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					829					
MISCELLANEOUS RECEIPTS						1,690				
TOTAL ENTITY	$ 2,519									
40410										
GEORGE HEINRICH MEMORIAL LOAN										
MISCELLANEOUS RECEIPTS						250				
TOTAL ENTITY	$ 250									
40429										
NMC MISC SHORT TERM LOAN										
SHORT TERM INVESTMENT POOL EAR					710					
MISCELLANEOUS RECEIPTS						2,405				
TOTAL ENTITY	$ 3,115									
40430										
CENTURY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						1,000				
TOTAL ENTITY	$ 1,000									
40501										
MCMS&T NDSL LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					9,384					
MISCELLANEOUS RECEIPTS						2,670				
TOTAL ENTITY	$ 12,054									
40502										
MCMS&T LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					5,986					
MISCELLANEOUS RECEIPTS						111				
TOTAL ENTITY	$ 6,097									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40601										
WMC NDSL LOAN ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					2,605					
MISCELLANEOUS RECEIPTS						13,110				
TOTAL ENTITY	$ 15,715									
40602										
WMC LOAN ACCT										
MISCELLANEOUS RECEIPTS						2,087				
TOTAL ENTITY	$ 2,087									
50100										
UM ENDOWMENTS ACCT										
MISCELLANEOUS RECEIPTS						116,885-				
DONATIONS								10,809		
TOTAL ENTITY	$ 106,076-									
50103										
FUNDS FUNCTIONING AS ENDOWMENT										
MISCELLANEOUS RECEIPTS						116,885				
NON-MANDATORY HI ED TRANSFERS									2,500	
TOTAL ENTITY	$ 119,385									
50290										
ENDOWMENT POOLED INVESTMENT										
FEDERAL SECURITIES					56					
TOTAL ENTITY	$ 56									
50401										
NMC ENDOWMENT ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					119-					
DONATIONS								2,559		
TOTAL ENTITY	$ 2,440									
50501										
MCMS&T ENDOWMENT ACCT										
SHORT TERM INVESTMENT POOL EAR					1,581					
TOTAL ENTITY	$ 1,581									
71100										
UM UNEXPENDED PLANT ACCT										
TUITION AND ADMISSION FEE				294,535						
INTEREST EARNINGS					408,231					
SHORT TERM INVESTMENT POOL EAR					23,029					
ENDOWMENT EARNINGS					252,535					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						1,907				
DONATIONS								36,106		
NON-MANDATORY HI ED TRANSFERS									11,922,224	
BOND PROCEEDS									4,559,506-	
TOTAL ENTITY	$ 8,379,061									
71201 CLEVELAND HOUSE SALE										
SHORT TERM INVESTMENT POOL EAR					7,575					
TOTAL ENTITY	$ 7,575									
71209 1984 B OCL CONST PROJECTS										
INTEREST EARNINGS					23,933					
FEDERAL SECURITIES					840,679					
SHORT TERM INVESTMENT POOL EAR					2,715					
TOTAL ENTITY	$ 867,327									
71210 1984 PE IND CONST PROJECTS										
INTEREST EARNINGS					14,282					
FEDERAL SECURITIES					110,276					
SHORT TERM INVESTMENT POOL EAR					2,976					
TOTAL ENTITY	$ 127,534									
71211 INSURANCE PROCEEDS - LEWIS HAL										
SHORT TERM INVESTMENT POOL EAR					5,503					
MISCELLANEOUS RECEIPTS						1,873				
TOTAL ENTITY	$ 7,376									
71213 STRAND UNION PARKING LOT										
NON-MANDATORY HI ED TRANSFERS									6,165	
TOTAL ENTITY	$ 6,165									
71215 DEER ST PARKING LOT IMP										
NON-MANDATORY HI ED TRANSFERS									14,260	
TOTAL ENTITY	$ 14,260									
71216 LANGFORD PARKING LOT										
NON-MANDATORY HI ED TRANSFERS									72,525	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 72,525									
71217 H&PE POOL ROOF REPLACEMENT										
MANDATORY HIGHER ED TRANSFERS									50,000	
TOTAL ENTITY	$ 50,000									
71220 COMPUTER EQUIP. INDENTURE PROJ										
MANDATORY HIGHER ED TRANSFERS									2,212	
TOTAL ENTITY	$ 2,212									
71222 MUSEUM INDENTURE PROJECTS										
INTEREST EARNINGS					186,435					
FEDERAL SECURITIES					67,736					
TOTAL ENTITY	$ 254,171									
71224 HEALTH SERV A/C MOD										
NON-MANDATORY HI ED TRANSFERS									3,539	
TOTAL ENTITY	$ 3,539									
71227 BOND PROCEEDS-INST NON-COMPUTI										
INTEREST EARNINGS					4,420					
FEDERAL SECURITIES					44,311					
SHORT TERM INVESTMENT POOL EAR					854					
TOTAL ENTITY	$ 49,585									
71228 BOND PROCEEDS-INST STUD COMPUT										
INTEREST EARNINGS					3,649					
FEDERAL SECURITIES					75,033					
TOTAL ENTITY	$ 78,682									
71229 BOND PROCEEDS-CENTRAL COMPUTIN										
INTEREST EARNINGS					4,796					
FEDERAL SECURITIES					78,694					
SHORT TERM INVESTMENT POOL EAR					349					
TOTAL ENTITY	$ 83,839									
71230 HAMILTON PARKING LAT IMP										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NON-MANDATORY HI ED TRANSFERS									2,300	
TOTAL ENTITY	$ 2,300									
71231										
1986 BOND SALE										
NON-MANDATORY HI ED TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71263										
1963 RES. UNEXPENDED PLANT										
NON-MANDATORY HI ED TRANSFERS									99,275	
TOTAL ENTITY	$ 99,275									
71267										
COMPUTER FEE EQUIPMENT										
TUITION AND ADMISSION FEE				368,454						
SHORT TERM INVESTMENT POOL EAR					59,264					
TOTAL ENTITY	$ 427,718									
71269										
STUDENT COMPUTER FEES										
NON-MANDATORY HI ED TRANSFERS									520,000	
TOTAL ENTITY	$ 520,000									
71274										
1984 MARRIED STUDENT HOUSING										
INTEREST EARNINGS					10,613					
FEDERAL SECURITIES					90,906					
SHORT TERM INVESTMENT POOL EAR					722					
TOTAL ENTITY	$ 102,241									
71301										
EMC MISC PROJECTS										
MISCELLANEOUS RECEIPTS						500				
TOTAL ENTITY	$ 500									
71308										
PETRO-RIMROCK IMPROVEMENT										
FEDERAL SECURITIES					267,298					
TOTAL ENTITY	$ 267,298									
71310										
NEW PROPERTY PURCHASES										
MANDATORY HIGHER ED TRANSFERS									940,571	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 940,571									
71312 1985 COMPUTER ACQUISITION FEDERAL SECURITIES					13,316					
TOTAL ENTITY	$ 13,316									
71314 1985 SER B BOND ACQUISITION FEDERAL SECURITIES					102,536					
TOTAL ENTITY	$ 102,536									
71316 RECREATION FIELD IMPROVEMENTS MANDATORY HIGHER ED TRANSFERS									20,000	
TOTAL ENTITY	$ 20,000									
71351 MISC PROJECTS-MAINT. & REN MISCELLANEOUS RECEIPTS						3,977				
TOTAL ENTITY	$ 3,977									
71357 CISEL HALL ADDITION MISCELLANEOUS RECEIPTS						53,940				
TOTAL ENTITY	$ 53,940									
71390 PLANT POOLED INVESTMENTS FEDERAL SECURITIES					323					
TOTAL ENTITY	$ 323									
71401 NMC UNEXPENDED PLANT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				3,440	2,491					
TOTAL ENTITY	$ 5,931									
71403 UNEXPENDED PLANT-COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				61,991	4,035					
TOTAL ENTITY	$ 66,026									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71501										
REVENUE ACCT - MCMS&T INC FAC										
TUITION AND ADMISSION FEE				131,639						
SHORT TERM INVESTMENT POOL EAR					8,325					
ENDOWMENT EARNINGS					514,829					
MISCELLANEOUS RECEIPTS						8,603				
MANDATORY HIGHER ED TRANSFERS									25,000	
TOTAL ENTITY	$ 688,396									
71502										
CONSTR. FUND-MCMS&T INCOME FAC										
CERTIFICATES OF DEPOSITS					37,019					
FEDERAL SECURITIES					185,755					
TOTAL ENTITY	$ 222,774									
71503										
MCMS&T STUDENT COMPUTER FEE										
TUITION AND ADMISSION FEE				59,255						
SHORT TERM INVESTMENT POOL EAR					1,598					
TOTAL ENTITY	$ 60,853									
71504										
ENGINEERING LAB CLASSROOM BLDG										
DONATIONS								595,158		
TOTAL ENTITY	$ 595,158									
71601										
WMC '66 INDENTURE BUILDING FEE										
TUITION AND ADMISSION FEE				27,385						
SHORT TERM INVESTMENT POOL EAR					12					
TOTAL ENTITY	$ 27,397									
71602										
WMC '67 INDENTURE										
TUITION AND ADMISSION FEE				26,883						
SHORT TERM INVESTMENT POOL EAR					829					
ENDOWMENT EARNINGS					268,611					
RENTALS							1,221			
TOTAL ENTITY	$ 297,544									
71603										
COMPUTER FEE-INSTRUCT. PROG.										
TUITION AND ADMISSION FEE				31,146						
SHORT TERM INVESTMENT POOL EAR					945					
EDUC ACTIVITY SALES & SERVICE						25				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 32,116									
71604										
REGENTS BOND EQUIPMENT PURCH										
NON-MANDATORY HI ED TRANSFERS									80,897	
TOTAL ENTITY	$ 80,897									
71813										
NORTHERN RES CTR TRUST										
SHORT TERM INVESTMENT POOL EAR					1,870					
OIL & GAS LEASES							3,375			
ROYALTIES							31,811			
TOTAL ENTITY	$ 37,056									
71815										
AES-POST FARM SHOP										
MISCELLANEOUS RECEIPTS						120,000				
TOTAL ENTITY	$ 120,000									
71818										
EARC IRRIGATION WATER										
SHORT TERM INVESTMENT POOL EAR					535					
TOTAL ENTITY	$ 535									
71822										
AES - MINERAL ROYALTIES										
SHORT TERM INVESTMENT POOL EAR					700					
ROYALTIES							15,382			
TOTAL ENTITY	$ 16,082									
71823										
POLSON ORCHARD										
SHORT TERM INVESTMENT POOL EAR					120					
TOTAL ENTITY	$ 120									
72100										
UM RENEWAL & REPLACE ACCT										
SHORT TERM INVESTMENT POOL EAR					30,403					
EDUC ACTIVITY SALES & SERVICE						6,958				
AUXILIARY CENTER SALES & SERVI						74,478				
MISCELLANEOUS RECEIPTS						38,979				
NON-MANDATORY HI ED TRANSFERS									639,929	
TOTAL ENTITY	$ 790,747									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72105										
AUXILIARY RENEWAL & REPLACEMEN										
NON-MANDATORY HI ED TRANSFERS									1,416,658	
TOTAL ENTITY	$ 1,416,658									
72120										
PHYSICAL PLANT R & R										
SHORT TERM INVESTMENT POOL EAR					1,779					
MISCELLANEOUS RECEIPTS						95,390				
TOTAL ENTITY	$ 97,169									
72202										
1984 INDENTURE R&R										
SHORT TERM INVESTMENT POOL EAR					7,067					
MANDATORY HIGHER ED TRANSFERS									80,000	
NON-MANDATORY HI ED TRANSFERS									228,091	
TOTAL ENTITY	$ 315,158									
72203										
GREEKWAY										
INTEREST EARNINGS					128					
SHORT TERM INVESTMENT POOL EAR					1,547					
TOTAL ENTITY	$ 1,675									
72204										
DANFORTH CHAPEL										
SHORT TERM INVESTMENT POOL EAR					1,683					
AUXILIARY CENTER SALES & SERVI						390				
TOTAL ENTITY	$ 2,073									
72205										
STADIUM DEVELOPMENT										
SHORT TERM INVESTMENT POOL EAR					11,613					
MISCELLANEOUS RECEIPTS						4,650				
TOTAL ENTITY	$ 16,263									
72206										
WESSEL BUILDING										
SHORT TERM INVESTMENT POOL EAR					169					
TOTAL ENTITY	$ 169									
72208										
BEEF BARN										
AUXILIARY CENTER SALES & SERVI						1,213				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,213									
72220										
PE FACILITIES R&R										
SHORT TERM INVESTMENT POOL EAR					6,811					
NON-MANDATORY HI ED TRANSFERS									100,005	
TOTAL ENTITY	$ 106,816									
72230										
STUDENT UNION R&R										
NON-MANDATORY HI ED TRANSFERS									12,000	
TOTAL ENTITY	$ 12,000									
72231										
HEALTH SERVICE R&R										
NON-MANDATORY HI ED TRANSFERS									3,539	
TOTAL ENTITY	$ 3,539									
72260										
COMPUTER FEE										
TUITION AND ADMISSION FEE				145,275						
FEDERAL SECURITIES					2,260					
TOTAL ENTITY	$ 147,535									
72350										
TENNIS COURT-RENEW & REPLACE										
NON-MANDATORY HI ED TRANSFERS									1,000	
TOTAL ENTITY	$ 1,000									
72370										
1984 BOND RENEWAL &REPLACEMENT										
FEDERAL SECURITIES					86,789					
TOTAL ENTITY	$ 86,789									
72401										
NMC RENEWAL & REPLACEMENTS ACT										
SHORT TERM INVESTMENT POOL EAR					59,598					
TOTAL ENTITY	$ 59,598									
72504										
R&R ACCT - MCMS&T INC FAC/TRUS										
CERTIFICATES OF DEPOSITS					7,396					
FEDERAL SECURITIES					149					
MANDATORY HIGHER ED TRANSFERS									609,308	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 616,853									
72505										
R&R ACCT MCMS&T INC FAC/SBAS										
MANDATORY HIGHER ED TRANSFERS									172,507	
TOTAL ENTITY	$ 172,507									
72812										
HARTMAN RANCH										
SHORT TERM INVESTMENT POOL EAR					8,690					
MISCELLANEOUS RECEIPTS						14,581				
TOTAL ENTITY	$ 23,271									
72813										
FORT ELLIS FACILITY										
SHORT TERM INVESTMENT POOL EAR					1,463					
MISCELLANEOUS RECEIPTS						29,070				
TOTAL ENTITY	$ 30,533									
72814										
RED BLUFF RANCH										
MISCELLANEOUS RECEIPTS						1,315				
TOTAL ENTITY	$ 1,315									
73100										
UM BUILDING FEE DEBT ACCT										
TUITION AND ADMISSION FEE				584,387						
SHORT TERM INVESTMENT POOL EAR					45,159					
MISCELLANEOUS RECEIPTS						207,934				
NON-MANDATORY HI ED TRANSFERS									1,992	
TOTAL ENTITY	$ 839,472									
73145										
1984 A STUDENT BLDG FEE BOND										
INTEREST EARNINGS					48,080					
MISCELLANEOUS RECEIPTS						3,145,478				
NON-MANDATORY HI ED TRANSFERS									177,162	
TOTAL ENTITY	$ 3,370,720									
73147										
1984 AUX FACILITIES BOND										
INTEREST EARNINGS					14,639					
MISCELLANEOUS RECEIPTS						3,799,310				
NON-MANDATORY HI ED TRANSFERS									318,243	
TOTAL ENTITY	$ 4,132,192									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73149										
1985 BOND SERIES A & B										
INTEREST EARNINGS					108,019					
SHORT TERM INVESTMENT POOL EAR					26,303					
MISCELLANEOUS RECEIPTS						6,821,839-				
STATE GRANTS / CONTRACTS								22,279		
NON-MANDATORY HI ED TRANSFERS									2,835,283	
BOND PROCEEDS									11,093,644	
TOTAL ENTITY	$ 7,263,689									
73150										
AUXILIARY REVENUE ACCT 1985 SE										
SHORT TERM INVESTMENT POOL EAR					2,734					
AUXILIARY CENTER SALES & SERVI						72,087				
MISCELLANEOUS RECEIPTS						324,276-				
NON-MANDATORY HI ED TRANSFERS									350,665	
TOTAL ENTITY	$ 101,210									
73154										
1985 POOLED EQUIP BOND										
INTEREST EARNINGS					43,093					
SHORT TERM INVESTMENT POOL EAR					7,927					
MISCELLANEOUS RECEIPTS									725,635	
NON-MANDATORY HI ED TRANSFERS									3,674,178	
BOND PROCEEDS										
TOTAL ENTITY	$ 4,450,833									
73206										
ESCROW 54 IND-SERIES 54										
MANDATORY HIGHER ED TRANSFERS									62,888	
TOTAL ENTITY	$ 62,888									
73207										
ESCROW - 54 IND - SERIES 58A										
MANDATORY HIGHER ED TRANSFERS									50,310	
TOTAL ENTITY	$ 50,310									
73208										
ESCROW 54 IND - SERIES 59B										
MANDATORY HIGHER ED TRANSFERS									53,891	
TOTAL ENTITY	$ 53,891									
73209										
ESCROW 54 IND - SERIES 63A										
MANDATORY HIGHER ED TRANSFERS									121,470	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 121,470									
73210 ESCROW 54 IND - SERIES 63B MANDATORY HIGHER ED TRANSFERS									16,356	
TOTAL ENTITY	$ 16,356									
73211 ESCROW 54 IND - SERIES 64 MANDATORY HIGHER ED TRANSFERS									5,057	
TOTAL ENTITY	$ 5,057									
73212 ESCROW 54 IND - SERIES 65 MANDATORY HIGHER ED TRANSFERS									120,399	
TOTAL ENTITY	$ 120,399									
73213 ESCROW 54 IND - SERIES 66 MANDATORY HIGHER ED TRANSFERS									111,551	
TOTAL ENTITY	$ 111,551									
73214 ESCROW 54 IND - SERIES 70 MANDATORY HIGHER ED TRANSFERS									53,698	
TOTAL ENTITY	$ 53,698									
73215 ESCROW 54 IND - SERIES 73 MANDATORY HIGHER ED TRANSFERS									87,634	
TOTAL ENTITY	$ 87,634									
73216 ESCROW 54 IND - SERIES 82 MANDATORY HIGHER ED TRANSFERS									89,320	
TOTAL ENTITY	$ 89,320									
73222 ESCROW 63 RES - SERIES 63 MANDATORY HIGHER ED TRANSFERS									2,250	
TOTAL ENTITY	$ 2,250									
73223 ESCROW 63 RES - SERIES 71										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS									71,431	
TOTAL ENTITY	$ 71,431									
73225 ESCROW 71 RES - SERIES 71										
MANDATORY HIGHER ED TRANSFERS									33,913	
TOTAL ENTITY	$ 33,913									
73233 ESCROW GO, 63, & 71 RESO.										
INTEREST EARNINGS					740,063					
TOTAL ENTITY	$ 740,063									
73234 ESCROW 1984 HSG & BLDG/PE FEE										
INTEREST EARNINGS					1,577,850					
MISCELLANEOUS RECEIPTS						29,179,089				
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	$ 30,756,939									
73235 ESCROW - 1954 - 73 SERIES										
INTEREST EARNINGS					584,168					
TOTAL ENTITY	$ 584,168									
73236 ESCROW 1982 SERIES										
INTEREST EARNINGS					117,186					
TOTAL ENTITY	$ 117,186									
73250 FIRST LAND GRANT-PLEDGED EQUIP										
SHORT TERM INVESTMENT POOL EAR					8,769					
ENDOWMENT EARNINGS					413,134					
TOTAL ENTITY	$ 421,903									
73251 MUSEUM RENT										
SHORT TERM INVESTMENT POOL EAR					248					
MISCELLANEOUS RECEIPTS						181,333				
TOTAL ENTITY	$ 181,581									
73253 PLEDGED ENDOWMENT - LT GRT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ENDOWMENT EARNINGS					317,867					
TOTAL ENTITY	$ 317,867									
73256										
PE BLDG FEE										
TUITION AND ADMISSION FEE				122,787						
TOTAL ENTITY	$ 122,787									
73258										
STUDENT BLDG FEE										
TUITION AND ADMISSION FEE				613,804						
SHORT TERM INVESTMENT POOL EAR					4,864					
MISCELLANEOUS RECEIPTS						23,000				
TOTAL ENTITY	$ 641,668									
73259										
NON-RES BLDG FEE										
TUITION AND ADMISSION FEE				88,508						
SHORT TERM INVESTMENT POOL EAR					1,484					
TOTAL ENTITY	$ 89,992									
73260										
BLDG FEE SUR RES										
SHORT TERM INVESTMENT POOL EAR					5,813					
MANDATORY HIGHER ED TRANSFERS									145,000	
NON-MANDATORY HI ED TRANSFERS									166,926	
TOTAL ENTITY	$ 317,739									
73261										
PE COMPLEX STU FEE										
TUITION AND ADMISSION FEE				283,903						
SHORT TERM INVESTMENT POOL EAR					6,796					
TOTAL ENTITY	$ 290,699									
73281										
84 IND - SERVICE										
INTEREST EARNINGS					571					
FEDERAL SECURITIES					5,378					
MANDATORY HIGHER ED TRANSFERS									19,983,700	
TOTAL ENTITY	$ 19,989,649									
73283										
84 IND - RESERVE										
INTEREST EARNINGS					26					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 26									
73284										
84 IND - REPLACEMENT										
INTEREST EARNINGS					20					
TOTAL ENTITY	$ 20									
73285										
85 IND - SERVICE										
INTEREST EARNINGS					58,417					
FEDERAL SECURITIES					7,008					
MANDATORY HIGHER ED TRANSFERS									3,173,125	
TOTAL ENTITY	$ 3,238,550									
73287										
85 IND - RESERVE										
INTEREST EARNINGS					8,344					
FEDERAL SECURITIES					288,805					
MANDATORY HIGHER ED TRANSFERS									3,545,665	
TOTAL ENTITY	$ 3,842,814									
73288										
85 IND - REPLACEMENT										
INTEREST EARNINGS					1,713					
FEDERAL SECURITIES					109,977					
MANDATORY HIGHER ED TRANSFERS									1,151,387	
TOTAL ENTITY	$ 1,263,077									
73290										
84 PE IND-BOND SERVICE										
INTEREST EARNINGS					601					
FEDERAL SECURITIES					5,897					
MANDATORY HIGHER ED TRANSFERS									9,260,000	
TOTAL ENTITY	$ 9,266,498									
73292										
84 PE IND-BOND RESERVE										
INTEREST EARNINGS					1,270					
TOTAL ENTITY	$ 1,270									
73293										
EQUIP BONDS 1985 - SERVICE										
INTEREST EARNINGS					174					
FEDERAL SECURITIES					1,403					
MANDATORY HIGHER ED TRANSFERS									400,511	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 402,088									
73294										
EQUIP BONDS 1985 - RESERVE										
INTEREST EARNINGS					1,368					
FEDERAL SECURITIES					36,004					
MANDATORY HIGHER ED TRANSFERS									676,705	
TOTAL ENTITY	$ 714,077									
73296										
85 IND B SERIES-SERVICE MUSEUM										
INTEREST EARNINGS					963					
MANDATORY HIGHER ED TRANSFERS									540,824	
TOTAL ENTITY	$ 541,787									
73298										
85 IND B SERIES-RESERVE MUSEUM										
INTEREST EARNINGS					8,276					
FEDERAL SECURITIES					1,553					
MANDATORY HIGHER ED TRANSFERS									227,075	
TOTAL ENTITY	$ 236,904									
73307										
1985 STUDENT UNION BOND FUND										
FEDERAL SECURITIES					116,148					
MANDATORY HIGHER ED TRANSFERS									8,507,875	
TOTAL ENTITY	$ 8,624,023									
73310										
1985 BOND PROCEEDS CLEARING										
MANDATORY HIGHER ED TRANSFERS									930,000	
TOTAL ENTITY	$ 930,000									
73312										
1985 COMPUTER BONDS RESERVE										
FEDERAL SECURITIES					12,088					
MANDATORY HIGHER ED TRANSFERS									249,928	
TOTAL ENTITY	$ 262,016									
73369										
2712 NORMAL MORTGAGE										
MANDATORY HIGHER ED TRANSFERS									86,188	
TOTAL ENTITY	$ 86,188									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73370 439 SILVER LANE MORTGAGE										
MANDATORY HIGHER ED TRANSFERS									86,000	
TOTAL ENTITY	$ 86,000									
73376 COMPUTER SITE MOD. PAYABLE										
FEDERAL SECURITIES					4,423					
TOTAL ENTITY	$ 4,423									
73377 2615 VIRGINIA LANE MORTGAGE										
MANDATORY HIGHER ED TRANSFERS									31,280	
TOTAL ENTITY	$ 31,280									
73380 NEW PROPERTY MORTGAGES										
MANDATORY HIGHER ED TRANSFERS									10,520	
TOTAL ENTITY	$ 10,520									
73403 NMC 1972 SERIES A DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									10,555	
TOTAL ENTITY	$ 10,555									
73404 NMC 1972 SERIES B DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									20,569	
TOTAL ENTITY	$ 20,569									
73405 NMC 1972 SERIES C DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									9,191	
TOTAL ENTITY	$ 9,191									
73406 NMC 1972 SERIES D DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									10,522	
TOTAL ENTITY	$ 10,522									
73407 NMC 1972 SERIES E DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									15,656	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 15,656									
73408										
NMC 1972 SERIES F DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									18,364	
TOTAL ENTITY	$ 18,364									
73409										
NMC 1972 SERIES G DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									7,150	
TOTAL ENTITY	$ 7,150									
73410										
NMC 1972 SERIES H DEBT RES ACC										
MANDATORY HIGHER ED TRANSFERS									73,715	
TOTAL ENTITY	$ 73,715									
73505										
MCMS&T TRF REFUND ED & ESCROW										
MANDATORY HIGHER ED TRANSFERS									1,565,692	
TOTAL ENTITY	$ 1,565,692									
73506										
DEBT SERVICE-MCMS&T INCOME FAC										
CERTIFICATES OF DEPOSITS					3,703					
MANDATORY HIGHER ED TRANSFERS									736,599	
DEPART OF HOUSING & URBAN DEV										22,938
TOTAL ENTITY	$ 763,240									
73507										
DEBT SERV RES FD-MCMS&T INC FA										
CERTIFICATES OF DEPOSITS					3,793					
FEDERAL SECURITIES					132,304					
MANDATORY HIGHER ED TRANSFERS									603,000	
TOTAL ENTITY	$ 739,097									
73601										
WMC 66 SER A SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									23,316	
TOTAL ENTITY	$ 23,316									
73602										
WMC 66 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									13,330	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 13,330									
73603 WMC 66 SER C SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									15,985	
TOTAL ENTITY	$ 15,985									
73604 WMC 66 SER D SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									26,955	
TOTAL ENTITY	$ 26,955									
73605 WMC 67 SER A SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									17,374	
TOTAL ENTITY	$ 17,374									
73606 WMC 67 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									18,775	
TOTAL ENTITY	$ 18,775									
73607 66 INDENTURE - TRUSTEE 56006-0										
INTEREST EARNINGS					304					
FEDERAL SECURITIES					1,273					
MANDATORY HIGHER ED TRANSFERS									35,735	
NON-MANDATORY HI ED TRANSFERS									13,464	
TOTAL ENTITY	$ 50,776									
73608 66 INDENTURE - TRUSTEE 56006-1										
INTEREST EARNINGS					657					
FEDERAL SECURITIES					10,638					
TOTAL ENTITY	$ 11,295									
73609 '67 INDENTURE-TRUSTEE 56007-0										
INTEREST EARNINGS					808					
FEDERAL SECURITIES					3,528					
MANDATORY HIGHER ED TRANSFERS									27,059	
TOTAL ENTITY	$ 31,395									
73610 67 INDENTURE - TRUSTEE 56007-1										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					1,956					
FEDERAL SECURITIES					5,002					
TOTAL ENTITY	$ 6,958									
73611										
WMC 1985 SERF-DEBT SERVICE										
INTEREST EARNINGS					2,482					
MANDATORY HIGHER ED TRANSFERS									9,360	
BOND PROCEEDS									100,000	
TOTAL ENTITY	$ 111,842									
80024										
SCHOLARSHIP FUND										
LOCAL GRANTS/CONTRACTS								1,782		
TOTAL ENTITY	$ 1,782									
80040										
STUDENT SENATE										
MERCHANDISE SOLD						4,743				
MISCELLANEOUS RECEIPTS						1,975				
TOTAL ENTITY	$ 6,718									
80042										
STUDENT UNION BLDG.										
MISCELLANEOUS SERVICE FEE				1,717						
TOTAL ENTITY	$ 1,717									
80043										
AGENCY SHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								6,145		
TOTAL ENTITY	$ 6,145									
80044										
RURAL ELECTRIC COOP										
MISCELLANEOUS SERVICE FEE				1,117						
TOTAL ENTITY	$ 1,117									
80050										
ASSOCIATED STUDENTS										
MISCELLANEOUS SERVICE FEE				1,751						
MISCELLANEOUS RECEIPTS						3,318				
TOTAL ENTITY	$ 5,069									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80051										
OFFICE EDUCATION ASSOCIATION										
MISCELLANEOUS RECEIPTS						365				
TOTAL ENTITY	$ 365									
80052										
DISTRIBUTIVE ED CLUBS OF AMER										
MISCELLANEOUS RECEIPTS						446				
TOTAL ENTITY	$ 446									
80055										
SCHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								2,949		
TOTAL ENTITY	$ 2,949									
80062										
STUDENT GOVERNMENT										
MISCELLANEOUS RECEIPTS						10,395				
TOTAL ENTITY	$ 10,395									
80063										
OEA										
MISCELLANEOUS RECEIPTS						8				
TOTAL ENTITY	$ 8									
80100										
UM AGENCY ACCT										
TUITION AND ADMISSION FEE				11,469						
INTEREST EARNINGS					25					
SHORT TERM INVESTMENT POOL EAR					3,762					
AUXILIARY CENTER SALES & SERVI						33,755				
MISCELLANEOUS RECEIPTS						96,143				
DONATIONS								1,899		
TOTAL ENTITY	$ 147,053									
80105										
UM ALUMNI ASSOCIATION ACCT										
TUITION AND ADMISSION FEE				19,929						
INTEREST EARNINGS					14,853					
ENDOWMENT EARNINGS					4,019					
AUXILIARY CENTER SALES & SERVI						52,581				
MISCELLANEOUS RECEIPTS										
DONATIONS								55,644		
TOTAL ENTITY	$ 147,026									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80111										
UM ASSOCIATED STUDENTS ACCT										
TUITION AND ADMISSION FEE				467,934						
SHORT TERM INVESTMENT POOL EAR					16,117					
AUXILIARY CENTER SALES & SERVI						389,580				
MISCELLANEOUS RECEIPTS						2,020-				
TOTAL ENTITY	$ 871,611									
80115										
UM DONOR DESIGNATED SCHOLARSPS										
SHORT TERM INVESTMENT POOL EAR					2,429					
DONATIONS								611,645		
TOTAL ENTITY	$ 614,074									
80120										
CHAMPION HOLIDAY CLASSIC										
SHORT TERM INVESTMENT POOL EAR					2,730					
AUXILIARY CENTER SALES & SERVI						72,086				
MISCELLANEOUS RECEIPTS						2,379				
TOTAL ENTITY	$ 77,195									
80140										
U OF M TRUST FUND										
MISCELLANEOUS RECEIPTS						112,030				
DONATIONS								2,814		
TOTAL ENTITY	$ 114,844									
80150										
UM GENL LOAN FUND-FOUNDATION										
MISCELLANEOUS RECEIPTS						2				
DONATIONS								25		
TOTAL ENTITY	$ 27									
80151										
UM BUTTE AAUW LOAN FUND										
MISCELLANEOUS RECEIPTS						17				
TOTAL ENTITY	$ 17									
80152										
UM PHARMACY LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					38					
DONATIONS								1,834-		
TOTAL ENTITY	$ 1,796-									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80153										
UM FRANCIS W. PAUL LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					463					
TOTAL ENTITY	$ 463									
80154										
UM JOINT MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						7				
TOTAL ENTITY	$ 7									
80155										
UM FOREIGN STUDENT LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					32					
DONATIONS								1,000		
TOTAL ENTITY	$ 1,032									
80156										
UM CARNEL, PORTER, STILL LOAN										
SHORT TERM INVESTMENT POOL EAR					45					
MISCELLANEOUS RECEIPTS						43				
TOTAL ENTITY	$ 88									
80158										
UM FIREDLUND LOAN FUND-MUSIC										
SHORT TERM INVESTMENT POOL EAR					130					
MISCELLANEOUS RECEIPTS						65				
TOTAL ENTITY	$ 195									
80160										
UM KYI-YO INDIAN CLUB LOAN FND										
MISCELLANEOUS RECEIPTS						33				
TOTAL ENTITY	$ 33									
80161										
UM VAUGHN FAMILY LOAN FUND										
MISCELLANEOUS RECEIPTS						85				
TOTAL ENTITY	$ 85									
80162										
FINLEN MEMORIAL LAW LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					155					
MISCELLANEOUS RECEIPTS						33				
TOTAL ENTITY	$ 188									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80163										
BEAR CHILD MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						1				
DONATIONS								100		
TOTAL ENTITY	$ 101									
80204										
MISCELLANEOUS AGENCY ACCTS										
RECHARGED SERVICE COLLECTIONS				357						
FEDERAL SECURITIES					186					
SHORT TERM INVESTMENT POOL EAR					8,523					
AUXILIARY CENTER SALES & SERVI						462				
MISCELLANEOUS RECEIPTS						19,272,208				
TOTAL ENTITY	$ 19,281,736									
80205										
NON-MSU SCHOLARSHIPS										
FEDERAL SECURITIES					50					
PRIVATE GRANTS/CONTRACTS								316,953		
TOTAL ENTITY	$ 317,003									
80207										
SBO STUDENT ORGANIZATIONS										
FEDERAL SECURITIES					199					
MISCELLANEOUS RECEIPTS						52,592				
TOTAL ENTITY	$ 52,791									
80208										
SBO-ASMSU										
SHORT TERM INVESTMENT POOL EAR					19,559					
AUXILIARY CENTER SALES & SERVI						24,548				
MISCELLANEOUS RECEIPTS						919,136				
MISCELLANEOUS FEDERAL ASSISTAN										9,402
TOTAL ENTITY	$ 972,645									
80390										
AGENCY POOLED INVESTMENTS										
FEDERAL SECURITIES					226					
GAIN ON SALE OF INVESTMENTS					23					
TOTAL ENTITY	$ 249									
80401										
NMC ASSOCIATED STUDENTS ACCT										
TUITION AND ADMISSION FEE				174,122						
SHORT TERM INVESTMENT POOL EAR					941					
MISCELLANEOUS RECEIPTS						29,364				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DONATIONS								82		
TOTAL ENTITY	$ 204,509									
80402										
NMC GENERAL AGENCY ACCT										
TUITION AND ADMISSION FEE				54,537						
MISCELLANEOUS SERVICE FEE				77						
SHORT TERM INVESTMENT POOL EAR					8,331					
MISCELLANEOUS RECEIPTS						557,127				
DONATIONS								15,726		
MISCELLANEOUS								4,761		
TOTAL ENTITY	$ 640,559									
80501										
MCMS&T ASSOC STU ACCT										
TUITION AND ADMISSION FEE				120,824						
SHORT TERM INVESTMENT POOL EAR					7,422					
MISCELLANEOUS RECEIPTS						60,014				
TOTAL ENTITY	$ 188,260									
80505										
PETER POTTER LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					2,063					
DIVIDENDS					3,423					
MISCELLANEOUS RECEIPTS						1,458				
TOTAL ENTITY	$ 6,944									
80602										
WMC OTHER AGENCY ACCT										
SHORT TERM INVESTMENT POOL EAR					835					
MISCELLANEOUS RECEIPTS						87,439				
DONATIONS								600		
TOTAL ENTITY	$ 88,874									
81300										
EMC SCHOLARSHIP ACCT										
DONATIONS								1,540		
TOTAL ENTITY	$ 1,540									
81604										
WMC M CLUB										
MISCELLANEOUS RECEIPTS						155				
TOTAL ENTITY	$ 155									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1985-86

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
81607										
WMC CIRCLE K										
MISCELLANEOUS RECEIPTS						10				
TOTAL ENTITY	$ 10									
81609										
WMC KAPPA DELTA PI										
MISCELLANEOUS RECEIPTS						420				
TOTAL ENTITY	$ 420									
81627										
WOMEN'S RESIDENCE HALL ASSOC										
AUXILIARY CENTER SALES & SERVI						2,562				
MISCELLANEOUS RECEIPTS						10				
TOTAL ENTITY	$ 2,572									
83300										
EMC STUDENT ORGANIZATION ACCT										
TUITION AND ADMISSION FEE				2,125						
FEDERAL SECURITIES					160					
EDUC ACTIVITY SALES & SERVICE						497				
AUXILIARY CENTER SALES & SERVI						3,717				
MISCELLANEOUS RECEIPTS						14,793				
DONATIONS								3,638		
TOTAL ENTITY	$ 24,930									
85300										
EMS STUDENT GOVERNMENT ACCTS										
TUITION AND ADMISSION FEE				237,723						
RECHARGED SERVICE COLLECTIONS				175						
FEDERAL SECURITIES					6,777					
AUXILIARY CENTER SALES & SERVI						80,782				
MISCELLANEOUS RECEIPTS						18,275				
STATE GRANTS / CONTRACTS								96		
TOTAL ENTITY	$ 343,828									
88300										
EMC MISC. AGENCY ACCOUNTS										
TUITION AND ADMISSION FEE				126						
FEDERAL SECURITIES					385					
MISCELLANEOUS RECEIPTS						91,046				
TOTAL ENTITY	$ 91,557									
TOTAL ALL ENTITIES	$ 81,563,139		$167,542,594		$151,656,317		$384,717,373		$436,317,804	
	$2,711,304,756		$540,725,555		$377,449,495		$ 43,647,424		$527,685,055	

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
		EXPENDITURES/DEDUCTIONS BY FUND				
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
PERSONAL SERVICES	$ 1,627,871	$ 918,612	$ 709,259			
OPERATING EXPENSES	302,313	158,185	144,128			
EQUIPMENT & INTANGIBLE ASSETS	30,593	17,437	13,156			
AGENCY PROGRAM TOTALS	**$ 1,960,777**	**$ 1,094,234**	**$ 866,543**			
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
PERSONAL SERVICES	$ 530,601	$ 530,601				
OPERATING EXPENSES	127,191	127,191				
EQUIPMENT & INTANGIBLE ASSETS	81,647	81,647				
AGENCY PROGRAM TOTALS	**$ 739,439**	**$ 739,439**				
LEGISLATIVE COUNCIL						
02 LEGISLATIVE COUNCIL FEED BILL						
PERSONAL SERVICES	$ 12,956	$ 12,956				
OPERATING EXPENSES	149,243	149,243				
PROGRAM TOTALS	$ 162,199	$ 162,199				
LEGISLATIVE COUNCIL						
05 INTERIM STUDIES & CONFERENCES						
PERSONAL SERVICES	$ 37,137	$ 34,631	$ 1,267		CAPITAL PROJECTS FUNDS	$ 1,129
					AGENCY FUNDS	110
OPERATING EXPENSES	169,721	153,406	2,608		CAPITAL PROJECTS FUNDS	2,992
					AGENCY FUNDS	10,715
PROGRAM TOTALS	$ 206,858	$ 188,037	$ 3,875			$ 14,946
LEGISLATIVE COUNCIL						
07 MONTANA CODE ANNOTATED						
OPERATING EXPENSES	$ 312,438		$ 312,438			
EQUIPMENT & INTANGIBLE ASSETS	305		305			
PROGRAM TOTALS	$ 312,743		$ 312,743			
LEGISLATIVE COUNCIL						
10 LEGISLATIVE COUNCIL						
PERSONAL SERVICES	$ 1,191,097	$ 1,191,097				
OPERATING EXPENSES	253,431	253,431				
EQUIPMENT & INTANGIBLE ASSETS	64,287	64,287				
PROGRAM TOTALS	$ 1,508,815	$ 1,508,815				
LEGISLATIVE COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,241,190	$ 1,238,684	$ 1,267		CAPITAL PROJECTS FUNDS	$ 1,129
					AGENCY FUNDS	110
OPERATING EXPENSES	884,833	556,080	315,046		CAPITAL PROJECTS FUNDS	2,992

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
					AGENCY FUNDS	10,715
EQUIPMENT & INTANGIBLE ASSETS	64,592	64,287	305			
AGENCY PROGRAM TOTALS	**$ 2,190,615**	**$ 1,859,051**	**$ 316,618**			**$ 14,946**
LEGISLATURE-SENATE						
01 LEGISLATURE - SENATE						
PERSONAL SERVICES	$ 260,100	$ 260,100				
OPERATING EXPENSES	31,102	31,102				
EQUIPMENT & INTANGIBLE ASSETS	96	96				
AGENCY PROGRAM TOTALS	**$ 291,298**	**$ 291,298**				
LEGISLATURE-HOUSE						
01 LEGIS.- HOUSE OF REPRESENTATIV						
PERSONAL SERVICES	$ 482,857	$ 482,857				
OPERATING EXPENSES	45,168	45,168				
EQUIPMENT & INTANGIBLE ASSETS	648	648				
AGENCY PROGRAM TOTALS	**$ 528,673**	**$ 528,673**				
ENVIRONMENTAL QUALITY COUNCIL						
01 ENVIRONMENTAL QUALITY PROGRAM						
PERSONAL SERVICES	$ 163,228	$ 159,160	$ 4,068			
OPERATING EXPENSES	76,087	69,232	6,855			
AGENCY PROGRAM TOTALS	**$ 239,315**	**$ 228,392**	**$ 10,923**			
CONSUMER COUNSEL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 168,670		$ 168,670			
OPERATING EXPENSES	273,627		273,627			
EQUIPMENT & INTANGIBLE ASSETS	19,018		19,018			
AGENCY PROGRAM TOTALS	**$ 461,315**		**$ 461,315**			
JUDICIARY						
01 SUPREME COURT OPERATIONS						
PERSONAL SERVICES	$ 1,007,706	$ 1,007,706				
OPERATING EXPENSES	306,740	306,740				
EQUIPMENT & INTANGIBLE ASSETS	29,119	29,119				
PROGRAM TOTALS	$ 1,343,565	$ 1,343,565				
JUDICIARY						
02 BOARDS AND COMMISSIONS						
PERSONAL SERVICES	$ 46,370	$ 46,370				
OPERATING EXPENSES	117,255	117,255				
EQUIPMENT & INTANGIBLE ASSETS	756	756				
PROGRAM TOTALS	$ 164,381	$ 164,381				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
JUDICIARY						
03 LAW LIBRARY						
PERSONAL SERVICES	$ 168,318	$ 162,938	$ 5,380			
OPERATING EXPENSES	141,913	120,655	21,258			
EQUIPMENT & INTANGIBLE ASSETS	215,538	215,538				
PROGRAM TOTALS	$ 525,769	$ 499,131	$ 26,638			
JUDICIARY						
04 DISTRICT COURT OPERATIONS						
PERSONAL SERVICES	$ 2,072,790	$ 2,072,790				
OPERATING EXPENSES	143,854	143,854				
PROGRAM TOTALS	$ 2,216,644	$ 2,216,644				
JUDICIARY						
05 WATER COURTS SUPERVISION						
PERSONAL SERVICES	$ 298,156		$ 298,156			
OPERATING EXPENSES	96,569		96,569			
EQUIPMENT & INTANGIBLE ASSETS	12,158		12,158			
PROGRAM TOTALS	$ 406,883		$ 406,883			
JUDICIARY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,593,340	$ 3,289,804	$ 303,536			
OPERATING EXPENSES	806,331	688,504	117,827			
EQUIPMENT & INTANGIBLE ASSETS	257,571	245,413	12,158			
AGENCY PROGRAM TOTALS	$ 4,657,242	$ 4,223,721	$ 433,521			
GOVERNORS OFFICE						
01 EXECUTIVE OFFICE PROGRAM						
PERSONAL SERVICES	$ 758,611	$ 676,071	$ 82,540			
OPERATING EXPENSES	452,551	343,059	109,492			
EQUIPMENT & INTANGIBLE ASSETS	4,824	4,676	148			
PROGRAM TOTALS	$ 1,215,986	$ 1,023,806	$ 192,180			
GOVERNORS OFFICE						
02 MANSION MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 33,502	$ 33,502				
OPERATING EXPENSES	21,846	21,846				
EQUIPMENT & INTANGIBLE ASSETS	170	170				
PROGRAM TOTALS	$ 55,518	$ 55,518				
GOVERNORS OFFICE						
03 AIR TRANSPORTATION PROGRAM						
PERSONAL SERVICES	$ 31,935	$ 31,935				
OPERATING EXPENSES	59,008	59,008				
EQUIPMENT & INTANGIBLE ASSETS	199	199				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 91,142	$ 91,142				
GOVERNORS OFFICE						
04 OFFICE OF BDGET & PGM PLANNING						
PERSONAL SERVICES	$ 523,504	$ 523,504				
OPERATING EXPENSES	176,607	102,857		$ 73,750		
EQUIPMENT & INTANGIBLE ASSETS	39,168	39,168				
PROGRAM TOTALS	$ 739,279	$ 665,529		$ 73,750		
GOVERNORS OFFICE						
09 NORTHWEST REGIONAL POWER ACT						
PERSONAL SERVICES	$ 237,536		$ 237,536			
OPERATING EXPENSES	90,501		90,501			
EQUIPMENT & INTANGIBLE ASSETS	1,811		1,811			
PROGRAM TOTALS	$ 329,848		$ 329,848			
GOVERNORS OFFICE						
12 LT. GOVERNOR						
PERSONAL SERVICES	$ 191,250	$ 191,250				
OPERATING EXPENSES	36,846	36,846				
PROGRAM TOTALS	$ 228,096	$ 228,096				
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES	$ 32,573	$ 32,573				
OPERATING EXPENSES	16,064	16,064				
PROGRAM TOTALS	$ 48,637	$ 48,637				
GOVERNORS OFFICE						
20 MENTAL DIS BD VISITORS						
PERSONAL SERVICES	$ 79,845	$ 79,845				
OPERATING EXPENSES	37,341	37,341				
EQUIPMENT & INTANGIBLE ASSETS	33	33				
PROGRAM TOTALS	$ 117,219	$ 117,219				
GOVERNORS OFFICE						
89 STATEHOOD CENTENNIAL OFFICE						
PERSONAL SERVICES	$ 26,558		$ 26,558			
OPERATING EXPENSES	19,288		19,288			
PROGRAM TOTALS	$ 45,846		$ 45,846			
GOVERNORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,915,314	$ 1,568,680	$ 346,634			
OPERATING EXPENSES	910,052	617,021	219,281	$ 73,750		
EQUIPMENT & INTANGIBLE ASSETS	46,205	44,246	1,959			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	$ 2,871,571	$ 2,229,947	$ 567,874	$ 73,750		
SECRETARY OF STATES OFFICE						
01 RECORDS MANAGEMENT PROGRAM						
PERSONAL SERVICES	$ 590,197	$ 518,930	$ 71,267			
OPERATING EXPENSES	389,849	304,316	85,533			
EQUIPMENT & INTANGIBLE ASSETS	15,261	8,074	7,187			
PROGRAM TOTALS	$ 995,307	$ 831,320	$ 163,987			
SECRETARY OF STATES OFFICE						
03 ADMINISTRATIVE CODE PROGRAM						
PERSONAL SERVICES	$ 87,526		$ 87,526			
OPERATING EXPENSES	70,169		70,169			
EQUIPMENT & INTANGIBLE ASSETS	1,174		1,174			
TRANSFERS	30,600	$ 30,600				
PROGRAM TOTALS	$ 189,469	$ 30,600	$ 158,869			
SECRETARY OF STATES OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 677,723	$ 518,930	$ 158,793			
OPERATING EXPENSES	460,018	304,316	155,702			
EQUIPMENT & INTANGIBLE ASSETS	16,435	8,074	8,361			
TRANSFERS	30,600	30,600				
AGENCY PROGRAM TOTALS	$ 1,184,776	$ 861,920	$ 322,856			
COMMISSIONER OF POLITICAL PRAC						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 125,197	$ 125,197				
OPERATING EXPENSES	14,503	14,455	$ 48			
AGENCY PROGRAM TOTALS	$ 139,700	$ 139,652	$ 48			
STATE AUDITORS OFFICE						
01 CENTRAL MGMNT						
PERSONAL SERVICES	$ 211,522	$ 211,522				
OPERATING EXPENSES	78,909	78,909				
EQUIPMENT & INTANGIBLE ASSETS	73,680	73,680				
PROGRAM TOTALS	$ 364,111	$ 364,111				
STATE AUDITORS OFFICE						
02 AUDIT DIVISION						
PERSONAL SERVICES	$ 393,135	$ 393,135				
OPERATING EXPENSES	598,912	294,936	$ 303,976			
EQUIPMENT & INTANGIBLE ASSETS	20,401	20,401				
PROGRAM TOTALS	$ 1,012,448	$ 708,472	$ 303,976			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
STATE AUDITORS OFFICE						
03 INSURANCE						
PERSONAL SERVICES	$ 505,799		$ 505,799			
OPERATING EXPENSES	193,184		193,184			
EQUIPMENT & INTANGIBLE ASSETS	5,681		5,681			
TRANSFERS	347,100		347,100			
PROGRAM TOTALS	$ 1,051,764		$ 1,051,764			
STATE AUDITORS OFFICE						
04 SECURITIES						
PERSONAL SERVICES	$ 213,042		$ 213,042			
OPERATING EXPENSES	43,463		43,463			
EQUIPMENT & INTANGIBLE ASSETS	2,942		2,942			
TRANSFERS	1,723,269		1,723,269			
PROGRAM TOTALS	$ 1,982,716		$ 1,982,716			
STATE AUDITORS OFFICE						
06 LOCAL ASSISTANCE DISTRIBUTIONS						
LOCAL ASSISTANCE	$ 5,009,340		$ 5,009,340			
PROGRAM TOTALS	$ 5,009,340		$ 5,009,340			
STATE AUDITORS OFFICE						
08 FOREST RES & FPGA TO COUNTIES						
LOCAL ASSISTANCE	$ 5,921,759		$ 5,921,759			
PROGRAM TOTALS	$ 5,921,759		$ 5,921,759			
STATE AUDITORS OFFICE						
09 PENSION ADJ RETIRED FIREMEN						
LOCAL ASSISTANCE	$ 959,100		$ 959,100			
PROGRAM TOTALS	$ 959,100		$ 959,100			
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,323,498	$ 604,657	$ 718,841			
OPERATING EXPENSES	914,468	373,845	540,623			
EQUIPMENT & INTANGIBLE ASSETS	102,704	94,081	8,623			
LOCAL ASSISTANCE	11,890,199		11,890,199			
TRANSFERS	2,070,369		2,070,369			
AGENCY PROGRAM TOTALS	$ 16,301,238	$ 1,072,583	$ 15,228,655			
OFFICE OF PUBLIC INSTRUCTION						
01 CHIEF STATE SCHOOL OFFICER						
PERSONAL SERVICES	$ 91,051	$ 90,716	$ 335			
OPERATING EXPENSES	62,127	36,934	25,193			
EQUIPMENT & INTANGIBLE ASSETS	538	538				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 153,716	$ 128,188	$ 25,528			
OFFICE OF PUBLIC INSTRUCTION						
02 BASIC SKILLS						
PERSONAL SERVICES	$ 934,457	$ 739,114	$ 195,343			
OPERATING EXPENSES	312,556	138,522	174,034			
EQUIPMENT & INTANGIBLE ASSETS	68,531	61,897	6,634			
TRANSFERS	19,221		19,221			
PROGRAM TOTALS	$ 1,334,765	$ 939,533	$ 395,232			
OFFICE OF PUBLIC INSTRUCTION						
03 VOCATIONAL EDUCATION						
PERSONAL SERVICES	$ 498,271	$ 255,762	$ 242,509			
OPERATING EXPENSES	94,918	59,652	35,266			
EQUIPMENT & INTANGIBLE ASSETS	22,777	18,915	3,862			
TRANSFERS	67,648		67,648			
PROGRAM TOTALS	$ 683,614	$ 334,329	$ 349,285			
OFFICE OF PUBLIC INSTRUCTION						
05 ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	$ 1,253,746	$ 567,103	$ 686,643			
OPERATING EXPENSES	572,696	318,787	253,909			
EQUIPMENT & INTANGIBLE ASSETS	36,809	22,235	14,574			
TRANSFERS	106,327		106,327			
PROGRAM TOTALS	$ 1,969,578	$ 908,125	$ 1,061,453			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	$ 748,320	$ 119,757	$ 628,563			
OPERATING EXPENSES	324,552	11,322	313,230			
EQUIPMENT & INTANGIBLE ASSETS	5,668		5,668			
TRANSFERS	195,169		195,169			
PROGRAM TOTALS	$ 1,273,709	$ 131,079	$ 1,142,630			
OFFICE OF PUBLIC INSTRUCTION						
09 DISTRI TO PUB SCH PGM						
OPERATING EXPENSES	$ 355,884	$ 351,480	$ 4,404			
LOCAL ASSISTANCE	205,909,897	33,895,891	172,014,006			
GRANTS	29,999,728	872,905	3,041,025		AGENCY FUNDS	$ 26,085,798
TRANSFERS	11,742,939	9,353,508	2,389,431			
PROGRAM TOTALS	$248,008,448	$ 44,473,784	$177,448,866			$ 26,085,798
OFFICE OF PUBLIC INSTRUCTION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,525,845	$ 1,772,452	$ 1,753,393			
OPERATING EXPENSES	1,722,733	916,697	806,036			
EQUIPMENT & INTANGIBLE ASSETS	134,323	103,585	30,738			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LOCAL ASSISTANCE	205,909,897	33,895,891	172,014,006			
GRANTS	29,999,728	872,905	3,041,025		AGENCY FUNDS	$ 26,085,798
TRANSFERS	12,131,304	9,353,508	2,777,796			
AGENCY PROGRAM TOTALS	$253,423,830	$ 46,915,038	$180,422,994			$ 26,085,798
BILLINGS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 970,240				CURRENT FUNDS	$ 970,240
OPERATING EXPENSES	169,229				CURRENT FUNDS	169,229
EQUIPMENT & INTANGIBLE ASSETS	75,741				CURRENT FUNDS	75,741
PROGRAM TOTALS	$ 1,215,210					$ 1,215,210
BILLINGS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 2,409				CURRENT FUNDS	$ 2,409
OPERATING EXPENSES	3,596				CURRENT FUNDS	3,596
PROGRAM TOTALS	$ 6,005					$ 6,005
BILLINGS VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	$ 3,359				CURRENT FUNDS	$ 3,359
EQUIPMENT & INTANGIBLE ASSETS	6,641				CURRENT FUNDS	6,641
PROGRAM TOTALS	$ 10,000					$ 10,000
BILLINGS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 81,932				CURRENT FUNDS	$ 81,932
OPERATING EXPENSES	175,139				CURRENT FUNDS	175,139
PROGRAM TOTALS	$ 257,071					$ 257,071
BILLINGS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
GRANTS	$ 241,800				CURRENT FUNDS	$ 241,800
PROGRAM TOTALS	$ 241,800					$ 241,800
BILLINGS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 5,586				CURRENT FUNDS	$ 5,586
OPERATING EXPENSES	90,510				CURRENT FUNDS	90,510
PROGRAM TOTALS	$ 96,096					$ 96,096
BILLINGS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 115,263				CURRENT FUNDS	$ 115,263

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 115,263					$ 115,263
BILLINGS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 393,131				CURRENT FUNDS	$ 393,131
OPERATING EXPENSES	104,999				CURRENT FUNDS	104,999
PROGRAM TOTALS	$ 498,130					$ 498,130
BILLINGS VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 10,403				AGENCY FUNDS	$ 10,403
PROGRAM TOTALS	$ 10,403					$ 10,403
BILLINGS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,568,561				CURRENT FUNDS	$ 1,568,561
OPERATING EXPENSES	557,235				CURRENT FUNDS	546,832
					AGENCY FUNDS	10,403
EQUIPMENT & INTANGIBLE ASSETS	82,382				CURRENT FUNDS	82,382
GRANTS	241,800				CURRENT FUNDS	241,800
AGENCY PROGRAM TOTALS	$ 2,449,978					$ 2,449,978
BUTTE VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 833,560				CURRENT FUNDS	$ 833,560
OPERATING EXPENSES	106,255				CURRENT FUNDS	106,255
EQUIPMENT & INTANGIBLE ASSETS	20,874				CURRENT FUNDS	20,874
PROGRAM TOTALS	$ 960,689					$ 960,689
BUTTE VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 161				CURRENT FUNDS	$ 161
PROGRAM TOTALS	$ 161					$ 161
BUTTE VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 4,648				CURRENT FUNDS	$ 4,648
OPERATING EXPENSES	2,133				CURRENT FUNDS	2,133
PROGRAM TOTALS	$ 6,781					$ 6,781
BUTTE VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 120,068				CURRENT FUNDS	$ 120,068
OPERATING EXPENSES	99,198				CURRENT FUNDS	99,198

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 219,266					$ 219,266
BUTTE VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 19,636				CURRENT FUNDS	$ 19,636
GRANTS	360,267				CURRENT FUNDS	360,267
TRANSFERS	709				CURRENT FUNDS	709
PROGRAM TOTALS	$ 380,612					$ 380,612
BUTTE VO TECH						
10 AUXILIARY ENTERPRISES						
OPERATING EXPENSES	$ 61,042				CURRENT FUNDS	$ 61,042
EQUIPMENT & INTANGIBLE ASSETS	275				CURRENT FUNDS	275
PROGRAM TOTALS	$ 61,317					$ 61,317
BUTTE VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 6,559				CURRENT FUNDS	$ 6,559
PROGRAM TOTALS	$ 6,559					$ 6,559
BUTTE VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 416,502				CURRENT FUNDS	$ 416,502
OPERATING EXPENSES	73,647				CURRENT FUNDS	73,647
TRANSFERS	2,173				CURRENT FUNDS	2,173
PROGRAM TOTALS	$ 492,322					$ 492,322
BUTTE VO TECH						
80 AGENCY						
GRANTS	$ 1,782				AGENCY FUNDS	$ 1,782
PROGRAM TOTALS	$ 1,782					$ 1,782
BUTTE VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,401,134				CURRENT FUNDS	$ 1,401,134
OPERATING EXPENSES	342,275				CURRENT FUNDS	342,275
EQUIPMENT & INTANGIBLE ASSETS	21,149				CURRENT FUNDS	21,149
GRANTS	362,049				CURRENT FUNDS	360,267
					AGENCY FUNDS	1,782
TRANSFERS	2,882				CURRENT FUNDS	2,882
AGENCY PROGRAM TOTALS	$ 2,129,489					$ 2,129,489
GREAT FALLS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 898,441				CURRENT FUNDS	$ 898,441
OPERATING EXPENSES	83,644				CURRENT FUNDS	83,644

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	46,776				CURRENT FUNDS	46,776
GRANTS	2,840				CURRENT FUNDS	2,840
TRANSFERS	715				CURRENT FUNDS	715
PROGRAM TOTALS	$ 1,032,416					$ 1,032,416
GREAT FALLS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 8,670				CURRENT FUNDS	$ 8,670
OPERATING EXPENSES	83				CURRENT FUNDS	83
PROGRAM TOTALS	$ 8,753					$ 8,753
GREAT FALLS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 2,209				CURRENT FUNDS	$ 2,209
OPERATING EXPENSES	4,631				CURRENT FUNDS	4,631
EQUIPMENT & INTANGIBLE ASSETS	2,535				CURRENT FUNDS	2,535
PROGRAM TOTALS	$ 9,375					$ 9,375
GREAT FALLS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 93,780				CURRENT FUNDS	$ 93,780
OPERATING EXPENSES	86,758				CURRENT FUNDS	86,758
PROGRAM TOTALS	$ 180,538					$ 180,538
GREAT FALLS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 421				CURRENT FUNDS	$ 421
OPERATING EXPENSES	4,126				CURRENT FUNDS	4,126
GRANTS	209,019				CURRENT FUNDS	209,019
TRANSFERS	708				CURRENT FUNDS	708
PROGRAM TOTALS	$ 214,274					$ 214,274
GREAT FALLS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 18,309				CURRENT FUNDS	$ 18,309
OPERATING EXPENSES	172,917				CURRENT FUNDS	172,917
EQUIPMENT & INTANGIBLE ASSETS	4,830				CURRENT FUNDS	4,830
PROGRAM TOTALS	$ 196,056					$ 196,056
GREAT FALLS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 59,567				CURRENT FUNDS	$ 59,567
PROGRAM TOTALS	$ 59,567					$ 59,567

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
GREAT FALLS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 401,785				CURRENT FUNDS	$ 401,785
OPERATING EXPENSES	83,220				CURRENT FUNDS	83,220
PROGRAM TOTALS	$ 485,005					$ 485,005
GREAT FALLS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,483,182				CURRENT FUNDS	$ 1,483,182
OPERATING EXPENSES	435,379				CURRENT FUNDS	435,379
EQUIPMENT & INTANGIBLE ASSETS	54,141				CURRENT FUNDS	54,141
GRANTS	211,859				CURRENT FUNDS	211,859
TRANSFERS	1,423				CURRENT FUNDS	1,423
AGENCY PROGRAM TOTALS	$ 2,185,984					$ 2,185,984
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,462,594				CURRENT FUNDS	$ 1,462,594
OPERATING EXPENSES	334,556				CURRENT FUNDS	334,556
EQUIPMENT & INTANGIBLE ASSETS	102,974				CURRENT FUNDS	102,974
PROGRAM TOTALS	$ 1,900,124					$ 1,900,124
HELENA VO TECH						
04 ACADEMIC SUPPORT						
OPERATING EXPENSES	$ 23,620				CURRENT FUNDS	$ 23,620
PROGRAM TOTALS	$ 23,620					$ 23,620
HELENA VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	$ 9,909				CURRENT FUNDS	$ 9,909
EQUIPMENT & INTANGIBLE ASSETS	7,152				CURRENT FUNDS	7,152
PROGRAM TOTALS	$ 17,061					$ 17,061
HELENA VO TECH						
06 INSTITUTIONAL SUPPORT						
EQUIPMENT & INTANGIBLE ASSETS	$ 650				CURRENT FUNDS	$ 650
PROGRAM TOTALS	$ 650					$ 650
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 82,744				CURRENT FUNDS	$ 82,744
OPERATING EXPENSES	237,099				CURRENT FUNDS	237,099
EQUIPMENT & INTANGIBLE ASSETS	435				CURRENT FUNDS	435
DEBT SERVICE	3,953				CURRENT FUNDS	3,953

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 324,231					$ 324,231
HELENA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
OPERATING EXPENSES	$ 21,189				CURRENT FUNDS	$ 21,189
GRANTS	411,816				CURRENT FUNDS	411,816
PROGRAM TOTALS	$ 433,005					$ 433,005
HELENA VO TECH						
10 AUXILIARY ENTERPRISES						
OPERATING EXPENSES	$ 132,189				CURRENT FUNDS	$ 132,189
EQUIPMENT & INTANGIBLE ASSETS	794				CURRENT FUNDS	794
PROGRAM TOTALS	$ 132,983					$ 132,983
HELENA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 15,490				CURRENT FUNDS	$ 15,490
PROGRAM TOTALS	$ 15,490					$ 15,490
HELENA VO TECH						
40 STUDENT LOANS						
OPERATING EXPENSES	$ 687				CURRENT FUNDS	$ 677
					STUDENT LOAN FUNDS	10
GRANTS	1,500				CURRENT FUNDS	1,500
PROGRAM TOTALS	$ 2,187					$ 2,187
HELENA VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 495,670				CURRENT FUNDS	$ 495,670
OPERATING EXPENSES	96,761				CURRENT FUNDS	96,761
PROGRAM TOTALS	$ 592,431					$ 592,431
HELENA VO TECH						
70 PLANT PROGRAMS						
OPERATING EXPENSES	$ 1,000				AGENCY FUNDS	$ 1,000
EQUIPMENT & INTANGIBLE ASSETS	718				AGENCY FUNDS	718
PROGRAM TOTALS	$ 1,718					$ 1,718
HELENA VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 7,835				AGENCY FUNDS	$ 7,835
GRANTS	5,947				AGENCY FUNDS	5,947
PROGRAM TOTALS	$ 13,782					$ 13,782

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
HELENA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,056,498				CURRENT FUNDS	$ 2,056,498
OPERATING EXPENSES	864,845				CURRENT FUNDS	856,000
					STUDENT LOAN FUNDS	10
					AGENCY FUNDS	8,835
EQUIPMENT & INTANGIBLE ASSETS	112,723				CURRENT FUNDS	112,005
					AGENCY FUNDS	718
GRANTS	419,263				CURRENT FUNDS	413,316
					AGENCY FUNDS	5,947
DEBT SERVICE	3,953				CURRENT FUNDS	3,953
AGENCY PROGRAM TOTALS	$ 3,457,282					$ 3,457,282
MISSOULA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,690,566				CURRENT FUNDS	$ 1,690,566
OPERATING EXPENSES	178,398				CURRENT FUNDS	178,398
EQUIPMENT & INTANGIBLE ASSETS	68,414				CURRENT FUNDS	68,414
TRANSFERS	47,355				CURRENT FUNDS	47,355
PROGRAM TOTALS	$ 1,984,733					$ 1,984,733
MISSOULA VO TECH						
02 RESEARCH						
OPERATING EXPENSES	$ 3,907				CURRENT FUNDS	$ 3,907
PROGRAM TOTALS	$ 3,907					$ 3,907
MISSOULA VO TECH						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 212				CURRENT FUNDS	$ 212
OPERATING EXPENSES	4,369				CURRENT FUNDS	4,369
TRANSFERS	234				CURRENT FUNDS	234
PROGRAM TOTALS	$ 4,815					$ 4,815
MISSOULA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 97,271				CURRENT FUNDS	$ 97,271
OPERATING EXPENSES	10,771				CURRENT FUNDS	10,771
EQUIPMENT & INTANGIBLE ASSETS	4,353				CURRENT FUNDS	4,353
TRANSFERS	322				CURRENT FUNDS	322
PROGRAM TOTALS	$ 112,717					$ 112,717
MISSOULA VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 19,270				CURRENT FUNDS	$ 19,270
OPERATING EXPENSES	13,357				CURRENT FUNDS	13,357
EQUIPMENT & INTANGIBLE ASSETS	2,345				CURRENT FUNDS	2,345
TRANSFERS	150				CURRENT FUNDS	150

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 35,122					$ 35,122
MISSOULA VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 552				CURRENT FUNDS	$ 552
TRANSFERS	35				CURRENT FUNDS	35
PROGRAM TOTALS	$ 587					$ 587
MISSOULA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 158,068				CURRENT FUNDS	$ 158,068
OPERATING EXPENSES	177,501				CURRENT FUNDS	177,501
TRANSFERS	632				CURRENT FUNDS	632
PROGRAM TOTALS	$ 336,201					$ 336,201
MISSOULA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 17,690				CURRENT FUNDS	$ 17,690
OPERATING EXPENSES	2,425				CURRENT FUNDS	2,425
GRANTS	380,623				CURRENT FUNDS	380,623
TRANSFERS	1,586				CURRENT FUNDS	1,586
PROGRAM TOTALS	$ 402,324					$ 402,324
MISSOULA VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 51,070				CURRENT FUNDS	$ 51,070
OPERATING EXPENSES	213,787				CURRENT FUNDS	213,787
TRANSFERS	85				CURRENT FUNDS	85
DEBT SERVICE	1,939				CURRENT FUNDS	1,939
PROGRAM TOTALS	$ 266,881					$ 266,881
MISSOULA VO TECH						
11 OTHER-COMPUTER CENTER						
PERSONAL SERVICES	$ 174,654				CURRENT FUNDS	$ 174,654
OPERATING EXPENSES	82,584				CURRENT FUNDS	82,584
EQUIPMENT & INTANGIBLE ASSETS	15,590				CURRENT FUNDS	15,590
DEBT SERVICE	56,975				CURRENT FUNDS	56,975
PROGRAM TOTALS	$ 329,803					$ 329,803
MISSOULA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 6,392-				CURRENT FUNDS	$ 6,392-
PROGRAM TOTALS	$ 6,392-					$ 6,392-
MISSOULA VO TECH						
44 SUPPORT						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 606,163				CURRENT FUNDS	$ 606,163
OPERATING EXPENSES	122,609				CURRENT FUNDS	122,609
PROGRAM TOTALS	$ 728,772					$ 728,772
MISSOULA VO TECH						
80 AGENCY						
PERSONAL SERVICES	$ 553				AGENCY FUNDS	$ 553
OPERATING EXPENSES	8,276				AGENCY FUNDS	8,276
PROGRAM TOTALS	$ 8,829					$ 8,829
MISSOULA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,809,677				CURRENT FUNDS	$ 2,809,124
					AGENCY FUNDS	553
OPERATING EXPENSES	817,984				CURRENT FUNDS	809,708
					AGENCY FUNDS	8,276
EQUIPMENT & INTANGIBLE ASSETS	90,702				CURRENT FUNDS	90,702
GRANTS	380,623				CURRENT FUNDS	380,623
TRANSFERS	50,399				CURRENT FUNDS	50,399
DEBT SERVICE	58,914				CURRENT FUNDS	58,914
AGENCY PROGRAM TOTALS	**$ 4,208,299**					**$ 4,208,299**
CRIME CONTROL DIVISION						
01 BOARD OF CRIME CONTROL						
PERSONAL SERVICES	$ 408,042	$ 361,298	$ 46,744			
OPERATING EXPENSES	165,135	116,220	48,915			
EQUIPMENT & INTANGIBLE ASSETS	5,965	2,842	3,123			
PROGRAM TOTALS	$ 579,142	$ 480,360	$ 98,782			
CRIME CONTROL DIVISION						
02 BOARD OF CRIME CONTROL ACTION						
OPERATING EXPENSES	$ 5,335		$ 5,335			
EQUIPMENT & INTANGIBLE ASSETS	6,016		6,016			
GRANTS	755,014		542,701		AGENCY FUNDS	$ 212,313
PROGRAM TOTALS	$ 766,365		$ 554,052			$ 212,313
CRIME CONTROL DIVISION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 408,042	$ 361,298	$ 46,744			
OPERATING EXPENSES	170,470	116,220	54,250			
EQUIPMENT & INTANGIBLE ASSETS	11,981	2,842	9,139			
GRANTS	755,014		542,701		AGENCY FUNDS	$ 212,313
AGENCY PROGRAM TOTALS	**$ 1,345,507**	**$ 480,360**	**$ 652,834**			**$ 212,313**
HIGHWAY TRAFFIC SAFETY						
36 HIGHWAY TRAFFIC SAFETY DIVISIO						

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
		EXPENDITURES/DEDUCTIONS BY FUND				
PERSONAL SERVICES	$ 245,221		$ 245,221			
OPERATING EXPENSES	315,354		315,354			
EQUIPMENT & INTANGIBLE ASSETS	14,887		14,887			
GRANTS	933,701		933,701			
AGENCY PROGRAM TOTALS	$ 1,509,163		$ 1,509,163			
DEPARTMENT OF JUSTICE						
01 LEGAL SERVICES DIVISION						
PERSONAL SERVICES	$ 679,136	$ 659,018	$ 20,118			
OPERATING EXPENSES	131,593	125,832	5,761			
EQUIPMENT & INTANGIBLE ASSETS	10,596	861	9,735			
PROGRAM TOTALS	$ 821,325	$ 785,711	$ 35,614			
DEPARTMENT OF JUSTICE						
02 INDIAN LEGAL JURISDICTION						
PERSONAL SERVICES	$ 59,996	$ 59,996				
OPERATING EXPENSES	48,847	48,847				
EQUIPMENT & INTANGIBLE ASSETS	422	422				
PROGRAM TOTALS	$ 109,265	$ 109,265				
DEPARTMENT OF JUSTICE						
03 COUNTY PROSECUTOR SERVICES						
PERSONAL SERVICES	$ 108,157	$ 108,157				
OPERATING EXPENSES	22,014	22,014				
PROGRAM TOTALS	$ 130,171	$ 130,171				
DEPARTMENT OF JUSTICE						
06 AGENCY LEGAL SERVICES						
PERSONAL SERVICES	$ 341,937			$ 341,937		
OPERATING EXPENSES	105,178			105,178		
EQUIPMENT & INTANGIBLE ASSETS	11,525			11,525		
PROGRAM TOTALS	$ 458,640			$ 458,640		
DEPARTMENT OF JUSTICE						
12 DRIVER SERVICES BUREAU						
PERSONAL SERVICES	$ 1,624,794	$ 1,293,945	$ 330,849			
OPERATING EXPENSES	517,779	492,715	25,064			
EQUIPMENT & INTANGIBLE ASSETS	83,466	24,547	58,919			
PROGRAM TOTALS	$ 2,226,039	$ 1,811,207	$ 414,832			
DEPARTMENT OF JUSTICE						
13 HIGHWAY PATROL DIVISION						
PERSONAL SERVICES	$ 6,919,326	$ 318,431	$ 6,600,895			
OPERATING EXPENSES	1,609,272	1,498,984	110,288			
EQUIPMENT & INTANGIBLE ASSETS	1,107,852	763,964	343,888			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 9,636,450	$ 2,581,379	$ 7,055,071			
DEPARTMENT OF JUSTICE						
17 REGISTRAR'S BUREAU						
PERSONAL SERVICES	$ 1,212,409		$ 1,212,409			
OPERATING EXPENSES	678,435		678,435			
EQUIPMENT & INTANGIBLE ASSETS	38,870		38,870			
PROGRAM TOTALS	$ 1,929,714		$ 1,929,714			
DEPARTMENT OF JUSTICE						
18 LAW ENFORCEMENT SERVICES DIV.						
PERSONAL SERVICES	$ 67,992	$ 67,992				
OPERATING EXPENSES	8,766	8,766				
PROGRAM TOTALS	$ 76,758	$ 76,758				
DEPARTMENT OF JUSTICE						
19 COUNTY ATTORNEY PAYROLL						
PERSONAL SERVICES	$ 1,587,735	$ 1,587,735				
PROGRAM TOTALS	$ 1,587,735	$ 1,587,735				
DEPARTMENT OF JUSTICE						
21 COMMUNICATIONS BUREAU						
PERSONAL SERVICES	$ 422,803	$ 241,562	$ 181,241			
OPERATING EXPENSES	12,485		12,485			
PROGRAM TOTALS	$ 435,288	$ 241,562	$ 193,726			
DEPARTMENT OF JUSTICE						
22 LAW ENFORCEMENT ACADEMY DIV.						
PERSONAL SERVICES	$ 277,032		$ 277,032			
OPERATING EXPENSES	304,723		304,723			
EQUIPMENT & INTANGIBLE ASSETS	6,587		6,587			
PROGRAM TOTALS	$ 588,342		$ 588,342			
DEPARTMENT OF JUSTICE						
23 FIRE MARSHAL BUREAU						
PERSONAL SERVICES	$ 247,895	$ 247,895				
OPERATING EXPENSES	77,135	70,588	$ 6,547			
EQUIPMENT & INTANGIBLE ASSETS	14,400	7,786	6,614			
PROGRAM TOTALS	$ 339,430	$ 326,269	$ 13,161			
DEPARTMENT OF JUSTICE						
24 IDENTIFICATION BUREAU						
PERSONAL SERVICES	$ 166,663	$ 166,663				
OPERATING EXPENSES	66,490	66,490				
EQUIPMENT & INTANGIBLE ASSETS	563	563				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 233,716	$ 233,716				
DEPARTMENT OF JUSTICE						
25 CRIMINAL INVESTIGATION BUREAU						
PERSONAL SERVICES	$ 155,293	$ 126,203	$ 29,090			
OPERATING EXPENSES	46,914	30,386	16,528			
EQUIPMENT & INTANGIBLE ASSETS	3,946	246	3,700			
PROGRAM TOTALS	$ 206,153	$ 156,835	$ 49,318			
DEPARTMENT OF JUSTICE						
26 SPECIAL INVESTIGATION SECTION						
PERSONAL SERVICES	$ 164,808		$ 164,808			
OPERATING EXPENSES	86,156		86,156			
EQUIPMENT & INTANGIBLE ASSETS	16,619		16,619			
PROGRAM TOTALS	$ 267,583		$ 267,583			
DEPARTMENT OF JUSTICE						
28 CENTRAL SERVICES DIVISION						
PERSONAL SERVICES	$ 269,882	$ 269,882				
OPERATING EXPENSES	98,533	83,753	$ 14,185	$ 595		
EQUIPMENT & INTANGIBLE ASSETS	7,348	45	7,303			
PROGRAM TOTALS	$ 375,763	$ 353,680	$ 21,488	$ 595		
DEPARTMENT OF JUSTICE						
29 DATA PROCESSING DIVISION						
PERSONAL SERVICES	$ 337,337	$ 289,369	$ 47,968			
OPERATING EXPENSES	456,685	21,424	435,261			
EQUIPMENT & INTANGIBLE ASSETS	10,153		10,153			
PROGRAM TOTALS	$ 804,175	$ 310,793	$ 493,382			
DEPARTMENT OF JUSTICE						
30 EXTRADITION & TRANSP PRISONERS						
OPERATING EXPENSES	$ 147,337	$ 147,337				
PROGRAM TOTALS	$ 147,337	$ 147,337				
DEPARTMENT OF JUSTICE						
32 FORENSIC SCIENCE DIVISION						
PERSONAL SERVICES	$ 477,604		$ 477,604			
OPERATING EXPENSES	210,285		210,285			
EQUIPMENT & INTANGIBLE ASSETS	49,457		49,457			
PROGRAM TOTALS	$ 737,346		$ 737,346			
DEPARTMENT OF JUSTICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 15,120,799	$ 5,436,848	$ 9,342,014	$ 341,937		
OPERATING EXPENSES	4,628,627	2,617,136	1,905,718	105,773		

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	1,361,804	798,434	551,845	11,525		
AGENCY PROGRAM TOTALS	$ 21,111,230	$ 8,852,418	$ 11,799,577	$ 459,235		
PUBLIC SERVICE REGULATION						
01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	$ 1,275,580	$ 1,258,399	$ 17,181			
OPERATING EXPENSES	310,232	291,503	10,028	$ 8,701		
EQUIPMENT & INTANGIBLE ASSETS	39,423	36,599	2,824			
TRANSFERS	5,000	5,000				
AGENCY PROGRAM TOTALS	$ 1,630,235	$ 1,591,501	$ 30,033	$ 8,701		
BOARD OF PUBLIC EDUCATION						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 65,322	$ 65,322				
OPERATING EXPENSES	37,929	37,929				
EQUIPMENT & INTANGIBLE ASSETS	2,420	2,420				
AGENCY PROGRAM TOTALS	$ 105,671	$ 105,671				
COMMISSIONER OF HIGHER ED						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 567,232	$ 567,232				
OPERATING EXPENSES	210,845	210,845				
EQUIPMENT & INTANGIBLE ASSETS	17,518	17,518				
PROGRAM TOTALS	$ 795,595	$ 795,595				
COMMISSIONER OF HIGHER ED						
02 STUDENT ASSISTANCE PROGRAM						
LOCAL ASSISTANCE	$ 53,000		$ 53,000			
GRANTS	4,579,395	$ 2,017,878	2,561,517			
PROGRAM TOTALS	$ 4,632,395	$ 2,017,878	$ 2,614,517			
COMMISSIONER OF HIGHER ED						
03 ED. FOR ECON. SECURITY GRANT						
OPERATING EXPENSES	$ 3,444		$ 3,444			
GRANTS	114,133		114,133			
PROGRAM TOTALS	$ 117,577		$ 117,577			
COMMISSIONER OF HIGHER ED						
04 COMMUNITY COLLEGE ASSISTANCE						
LOCAL ASSISTANCE	$ 3,184,164	$ 3,184,164				
PROGRAM TOTALS	$ 3,184,164	$ 3,184,164				
COMMISSIONER OF HIGHER ED						
06 TALENT SEARCH						
PERSONAL SERVICES	$ 120,621		$ 120,621			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	37,173		37,173			
PROGRAM TOTALS	$ 157,794		$ 157,794			
COMMISSIONER OF HIGHER ED						
08 MUS AFFILIATED PROG SATELLITE GRANTS	$ 17,799				AGENCY FUNDS	$ 17,799
PROGRAM TOTALS	$ 17,799					$ 17,799
COMMISSIONER OF HIGHER ED						
09 COMMISSIONERS APPROP DISTRIB TRANSFERS	$ 97,115,968	$ 82,731,968	$ 14,384,000			
PROGRAM TOTALS	$ 97,115,968	$ 82,731,968	$ 14,384,000			
COMMISSIONER OF HIGHER ED						
10 CHE WELLNESS PROGRAM						
OPERATING EXPENSES	$ 976				AGENCY FUNDS	$ 976
PROGRAM TOTALS	$ 976					$ 976
COMMISSIONER OF HIGHER ED						
12 GUARANTEED STUDENT LOAN PROGRA						
PERSONAL SERVICES	$ 137,271		$ 137,271			
OPERATING EXPENSES	544,617		544,617			
EQUIPMENT & INTANGIBLE ASSETS	4,631		4,631			
PROGRAM TOTALS	$ 686,519		$ 686,519			
COMMISSIONER OF HIGHER ED						
ALL PROGRAMS						
PERSONAL SERVICES	$ 825,124	$ 567,232	$ 257,892		AGENCY FUNDS	$ 976
OPERATING EXPENSES	797,055	210,845	585,234			
EQUIPMENT & INTANGIBLE ASSETS	22,149	17,518	4,631			
LOCAL ASSISTANCE	3,237,164	3,184,164	53,000		AGENCY FUNDS	17,799
GRANTS	4,711,327	2,017,878	2,675,650			
TRANSFERS	97,115,968	82,731,968	14,384,000			
AGENCY PROGRAM TOTALS	$106,708,787	$ 88,729,605	$ 17,960,407			$ 18,775
UNIVERSITY OF MONTANA						
01 INSTRUCTION						
PERSONAL SERVICES	$ 19,354,991				CURRENT FUNDS	$ 19,354,991
OPERATING EXPENSES	2,443,261				CURRENT FUNDS	2,443,261
EQUIPMENT & INTANGIBLE ASSETS	211,637				CURRENT FUNDS	211,637
DEBT SERVICE	25,821				CURRENT FUNDS	25,821
PROGRAM TOTALS	$ 22,035,710					$ 22,035,710
UNIVERSITY OF MONTANA						
02 ORGANIZED RESEARCH						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
PERSONAL SERVICES	$ 2,179,290				CURRENT FUNDS	$ 2,179,290
OPERATING EXPENSES	1,034,698				CURRENT FUNDS	1,034,698
EQUIPMENT & INTANGIBLE ASSETS	162,811				CURRENT FUNDS	162,811
DEBT SERVICE	1,885				CURRENT FUNDS	1,885
PROGRAM TOTALS	$ 3,378,684					$ 3,378,684
UNIVERSITY OF MONTANA						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 291,962				CURRENT FUNDS	$ 291,962
OPERATING EXPENSES	147,096				CURRENT FUNDS	147,096
EQUIPMENT & INTANGIBLE ASSETS	5,031				CURRENT FUNDS	5,031
PROGRAM TOTALS	$ 444,089					$ 444,089
UNIVERSITY OF MONTANA						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 4,357,247				CURRENT FUNDS	$ 4,357,247
OPERATING EXPENSES	1,904,891				CURRENT FUNDS	1,904,891
EQUIPMENT & INTANGIBLE ASSETS	845,688				CURRENT FUNDS	845,688
TRANSFERS	52,500				CURRENT FUNDS	52,500
DEBT SERVICE	1,512				CURRENT FUNDS	1,512
PROGRAM TOTALS	$ 7,161,838					$ 7,161,838
UNIVERSITY OF MONTANA						
05 STUDENT SUPPORT						
PERSONAL SERVICES	$ 2,271,311				CURRENT FUNDS	$ 2,271,311
OPERATING EXPENSES	2,190,991				CURRENT FUNDS	2,190,991
EQUIPMENT & INTANGIBLE ASSETS	1,839				CURRENT FUNDS	1,839
DEBT SERVICE	3,675				CURRENT FUNDS	3,675
PROGRAM TOTALS	$ 4,467,816					$ 4,467,816
UNIVERSITY OF MONTANA						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 1,987,246				CURRENT FUNDS	$ 1,987,246
OPERATING EXPENSES	1,013,118				CURRENT FUNDS	1,013,118
EQUIPMENT & INTANGIBLE ASSETS	26,494				CURRENT FUNDS	26,494
PROGRAM TOTALS	$ 3,026,858					$ 3,026,858
UNIVERSITY OF MONTANA						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 2,846,230				CURRENT FUNDS	$ 2,846,230
OPERATING EXPENSES	4,167,878				CURRENT FUNDS	4,167,878
EQUIPMENT & INTANGIBLE ASSETS	77,202				CURRENT FUNDS	77,202
CAPITAL OUTLAY	896				CURRENT FUNDS	896
DEBT SERVICE	3,690				CURRENT FUNDS	3,690
PROGRAM TOTALS	$ 7,095,896					$ 7,095,896

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
UNIVERSITY OF MONTANA						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 662,812				CURRENT FUNDS	$ 662,812
OPERATING EXPENSES	5,234,098				CURRENT FUNDS	5,234,098
TRANSFERS	706				CURRENT FUNDS	706
PROGRAM TOTALS	$ 5,897,616					$ 5,897,616
UNIVERSITY OF MONTANA						
10 AUXILIARIES						
PERSONAL SERVICES	$ 5,300,257				CURRENT FUNDS	$ 5,300,257
OPERATING EXPENSES	5,649,951				CURRENT FUNDS	5,649,951
EQUIPMENT & INTANGIBLE ASSETS	5,331				CURRENT FUNDS	5,331
CAPITAL OUTLAY	5,231				CURRENT FUNDS	5,231
TRANSFERS	1,277,194				CURRENT FUNDS	1,277,194
DEBT SERVICE	10,726				CURRENT FUNDS	10,726
PROGRAM TOTALS	$ 12,248,690					$ 12,248,690
UNIVERSITY OF MONTANA						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 237,223				CURRENT FUNDS	$ 237,295
					AGENCY FUNDS	72-
OPERATING EXPENSES	5,242,292-				CURRENT FUNDS	5,242,364-
					AGENCY FUNDS	72
EQUIPMENT & INTANGIBLE ASSETS	8,990				CURRENT FUNDS	8,990
DEBT SERVICE	5,271				CURRENT FUNDS	5,271
PROGRAM TOTALS	$ 4,990,808-					$ 4,990,808-
UNIVERSITY OF MONTANA						
40 STUDENT LOANS PROGRAM						
OPERATING EXPENSES	$ 26,515				STUDENT LOAN FUNDS	$ 26,515
PROGRAM TOTALS	$ 26,515					$ 26,515
UNIVERSITY OF MONTANA						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 600,229				PLANT FUNDS	$ 600,229
EQUIPMENT & INTANGIBLE ASSETS	1,314,196				PLANT FUNDS	1,314,196
CAPITAL OUTLAY	909,907				PLANT FUNDS	909,907
TRANSFERS	17,060,597				PLANT FUNDS	17,060,597
DEBT SERVICE	10,742,168				PLANT FUNDS	10,742,168
PROGRAM TOTALS	$ 30,627,097					$ 30,627,097
UNIVERSITY OF MONTANA						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 543,043				AGENCY FUNDS	$ 543,043
OPERATING EXPENSES	1,648,712				AGENCY FUNDS	1,648,712
EQUIPMENT & INTANGIBLE ASSETS	18,224				AGENCY FUNDS	18,224
DEBT SERVICE	1,339				AGENCY FUNDS	1,339

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 2,211,318					$ 2,211,318
UNIVERSITY OF MONTANA						
ALL PROGRAMS						
PERSONAL SERVICES	$ 40,031,612				CURRENT FUNDS	$ 39,488,641
					AGENCY FUNDS	542,971
OPERATING EXPENSES	20,819,146				CURRENT FUNDS	18,543,618
					STUDENT LOAN FUNDS	26,515
					PLANT FUNDS	600,229
					AGENCY FUNDS	1,648,784
EQUIPMENT & INTANGIBLE ASSETS	2,677,443				CURRENT FUNDS	1,345,023
					PLANT FUNDS	1,314,196
					AGENCY FUNDS	18,224
CAPITAL OUTLAY	916,034				CURRENT FUNDS	6,127
					PLANT FUNDS	909,907
TRANSFERS	18,390,997				CURRENT FUNDS	1,330,400
					PLANT FUNDS	17,060,597
DEBT SERVICE	10,796,087				CURRENT FUNDS	52,580
					PLANT FUNDS	10,742,168
					AGENCY FUNDS	1,339
AGENCY PROGRAM TOTALS	$ 93,631,319					$ 93,631,319
MONTANA STATE UNIVERSITY						
01 INSTRUCTION						
PERSONAL SERVICES	$ 23,358,586				CURRENT FUNDS	$ 23,360,385
					AGENCY FUNDS	1,799-
OPERATING EXPENSES	2,297,128				CURRENT FUNDS	2,297,128
EQUIPMENT & INTANGIBLE ASSETS	154,896				CURRENT FUNDS	154,896
CAPITAL OUTLAY	6,418				CURRENT FUNDS	6,418
DEBT SERVICE	10,436				CURRENT FUNDS	10,436
PROGRAM TOTALS	$ 25,827,464					$ 25,827,464
MONTANA STATE UNIVERSITY						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 4,656,308				CURRENT FUNDS	$ 4,656,308
OPERATING EXPENSES	1,867,306				CURRENT FUNDS	1,867,306
EQUIPMENT & INTANGIBLE ASSETS	701,969				CURRENT FUNDS	701,969
CAPITAL OUTLAY	17,916				CURRENT FUNDS	17,916
DEBT SERVICE	30,316				CURRENT FUNDS	30,316
PROGRAM TOTALS	$ 7,273,815					$ 7,273,815
MONTANA STATE UNIVERSITY						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 721,664				CURRENT FUNDS	$ 721,664
OPERATING EXPENSES	619,143				CURRENT FUNDS	619,143
EQUIPMENT & INTANGIBLE ASSETS	88,995				CURRENT FUNDS	88,995
PROGRAM TOTALS	$ 1,429,802					$ 1,429,802

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MONTANA STATE UNIVERSITY						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 4,126,059				CURRENT FUNDS	$ 4,126,059
OPERATING EXPENSES	936,287				CURRENT FUNDS	936,287
EQUIPMENT & INTANGIBLE ASSETS	920,735				CURRENT FUNDS	920,735
CAPITAL OUTLAY	9,900				CURRENT FUNDS	9,900
DEBT SERVICE	1,704				CURRENT FUNDS	1,704
PROGRAM TOTALS	$ 5,994,685					$ 5,994,685
MONTANA STATE UNIVERSITY						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 3,931,207				CURRENT FUNDS	$ 3,931,207
OPERATING EXPENSES	1,183,021				CURRENT FUNDS	1,183,021
EQUIPMENT & INTANGIBLE ASSETS	61,825				CURRENT FUNDS	61,825
CAPITAL OUTLAY	9,260				CURRENT FUNDS	9,260
DEBT SERVICE	3,938				CURRENT FUNDS	3,938
PROGRAM TOTALS	$ 5,189,251					$ 5,189,251
MONTANA STATE UNIVERSITY						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 2,524,838				CURRENT FUNDS	$ 2,524,838
OPERATING EXPENSES	1,005,495				CURRENT FUNDS	1,005,495
EQUIPMENT & INTANGIBLE ASSETS	194,857				CURRENT FUNDS	194,857
CAPITAL OUTLAY	7,909				CURRENT FUNDS	7,909
DEBT SERVICE	31,850				CURRENT FUNDS	31,850
PROGRAM TOTALS	$ 3,764,949					$ 3,764,949
MONTANA STATE UNIVERSITY						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 1,555,578				CURRENT FUNDS	$ 1,555,578
OPERATING EXPENSES	3,210,642				CURRENT FUNDS	3,210,642
EQUIPMENT & INTANGIBLE ASSETS	57,666				CURRENT FUNDS	57,666
CAPITAL OUTLAY	19,649				CURRENT FUNDS	19,649
DEBT SERVICE	9,320				CURRENT FUNDS	9,320
PROGRAM TOTALS	$ 4,852,855					$ 4,852,855
MONTANA STATE UNIVERSITY						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 787				CURRENT FUNDS	$ 787
OPERATING EXPENSES	6,451,013				CURRENT FUNDS	6,451,013
EQUIPMENT & INTANGIBLE ASSETS	5,304				CURRENT FUNDS	5,304
CAPITAL OUTLAY	692				CURRENT FUNDS	692
PROGRAM TOTALS	$ 6,457,796					$ 6,457,796
MONTANA STATE UNIVERSITY						
09 TRANSFER PROGRAM						
TRANSFERS	$ 41,736,594				CURRENT FUNDS	$ 1,546,357

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
					PLANT FUNDS	40,190,237
PROGRAM TOTALS	$ 41,736,594					$ 41,736,594
MONTANA STATE UNIVERSITY						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 5,055,530				CURRENT FUNDS	$ 5,055,530
OPERATING EXPENSES	5,229,100				CURRENT FUNDS	5,229,100
EQUIPMENT & INTANGIBLE ASSETS	31,430				CURRENT FUNDS	31,430
CAPITAL OUTLAY	3,235				CURRENT FUNDS	3,235
DEBT SERVICE	11,293				CURRENT FUNDS	11,293
PROGRAM TOTALS	$ 10,330,588					$ 10,330,588
MONTANA STATE UNIVERSITY						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 3,784,991				CURRENT FUNDS	$ 3,784,991
OPERATING EXPENSES	7,196,468				CURRENT FUNDS	7,196,468
EQUIPMENT & INTANGIBLE ASSETS	286,192				CURRENT FUNDS	286,192
CAPITAL OUTLAY	23,516				CURRENT FUNDS	23,516
DEBT SERVICE	130,494				CURRENT FUNDS	130,494
PROGRAM TOTALS	$ 11,421,661					$ 11,421,661
MONTANA STATE UNIVERSITY						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 81,328				STUDENT LOAN FUNDS	$ 81,328
PROGRAM TOTALS	$ 81,328					$ 81,328
MONTANA STATE UNIVERSITY						
70 PLANT PROGRAMS						
PERSONAL SERVICES	$ 306				PLANT FUNDS	$ 306
OPERATING EXPENSES	556,794				PLANT FUNDS	556,794
EQUIPMENT & INTANGIBLE ASSETS	782,986				PLANT FUNDS	782,986
CAPITAL OUTLAY	4,716,137				PLANT FUNDS	4,716,137
DEBT SERVICE	38,216,690				PLANT FUNDS	38,216,690
PROGRAM TOTALS	$ 44,272,913					$ 44,272,913
MONTANA STATE UNIVERSITY						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 572,683				AGENCY FUNDS	$ 572,683
OPERATING EXPENSES	20,684,009				AGENCY FUNDS	20,684,009
EQUIPMENT & INTANGIBLE ASSETS	81,628				AGENCY FUNDS	81,628
CAPITAL OUTLAY	447				AGENCY FUNDS	447
PROGRAM TOTALS	$ 21,338,767					$ 21,338,767
MONTANA STATE UNIVERSITY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 50,288,537				CURRENT FUNDS	$ 49,717,347

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
			EXPENDITURES/DEDUCTIONS BY FUND			
					PLANT FUNDS	306
					AGENCY FUNDS	570,884
					CURRENT FUNDS	29,995,603
					STUDENT LOAN FUNDS	81,328
					PLANT FUNDS	556,794
					AGENCY FUNDS	20,684,009
					CURRENT FUNDS	2,503,869
					PLANT FUNDS	782,986
					AGENCY FUNDS	81,628
					CURRENT FUNDS	98,495
					PLANT FUNDS	4,716,137
					AGENCY FUNDS	447
					CURRENT FUNDS	1,546,357
					PLANT FUNDS	40,190,237
					CURRENT FUNDS	229,351
					PLANT FUNDS	38,216,690
OPERATING EXPENSES	51,317,734					
EQUIPMENT & INTANGIBLE ASSETS	3,368,483					
CAPITAL OUTLAY	4,815,079					
TRANSFERS	41,736,594					
DEBT SERVICE	38,446,041					
AGENCY PROGRAM TOTALS	$189,972,468					$189,972,468
MONT COLLEGE OF MIN SC & TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 3,721,666				CURRENT FUNDS	$ 3,721,666
OPERATING EXPENSES	500,834				CURRENT FUNDS	500,834
EQUIPMENT & INTANGIBLE ASSETS	78,782				CURRENT FUNDS	78,782
PROGRAM TOTALS	$ 4,301,282					$ 4,301,282
MONT COLLEGE OF MIN SC & TECH						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 557,688				CURRENT FUNDS	$ 557,688
OPERATING EXPENSES	546,847				CURRENT FUNDS	546,847
EQUIPMENT & INTANGIBLE ASSETS	134,542				CURRENT FUNDS	134,542
PROGRAM TOTALS	$ 1,239,077					$ 1,239,077
MONT COLLEGE OF MIN SC & TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 671,866				CURRENT FUNDS	$ 671,866
OPERATING EXPENSES	100,707				CURRENT FUNDS	100,707
EQUIPMENT & INTANGIBLE ASSETS	122,138				CURRENT FUNDS	122,138
PROGRAM TOTALS	$ 894,711					$ 894,711
MONT COLLEGE OF MIN SC & TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 778,334				CURRENT FUNDS	$ 778,334
OPERATING EXPENSES	373,267				CURRENT FUNDS	373,267
EQUIPMENT & INTANGIBLE ASSETS	7,322				CURRENT FUNDS	7,322
PROGRAM TOTALS	$ 1,158,923					$ 1,158,923

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MONT COLLEGE OF MIN SC & TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 675,234				CURRENT FUNDS	$ 675,234
OPERATING EXPENSES	324,975				CURRENT FUNDS	324,975
EQUIPMENT & INTANGIBLE ASSETS	7,998				CURRENT FUNDS	7,998
PROGRAM TOTALS	$ 1,008,207					$ 1,008,207
MONT COLLEGE OF MIN SC & TECH						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 749,112				CURRENT FUNDS	$ 749,112
OPERATING EXPENSES	553,764				CURRENT FUNDS	553,764
EQUIPMENT & INTANGIBLE ASSETS	8,176				CURRENT FUNDS	8,176
CAPITAL OUTLAY	8,500				CURRENT FUNDS	8,500
PROGRAM TOTALS	$ 1,319,552					$ 1,319,552
MONT COLLEGE OF MIN SC & TECH						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 48,042				CURRENT FUNDS	$ 48,042
OPERATING EXPENSES	1,076,725				CURRENT FUNDS	1,076,725
PROGRAM TOTALS	$ 1,124,767					$ 1,124,767
MONT COLLEGE OF MIN SC & TECH						
10 AUXILIARIES						
PERSONAL SERVICES	$ 236,070				CURRENT FUNDS	$ 236,070
OPERATING EXPENSES	1,096,801				CURRENT FUNDS	1,096,801
EQUIPMENT & INTANGIBLE ASSETS	25,503				CURRENT FUNDS	25,503
BENEFITS & CLAIMS	5,731,771				CURRENT FUNDS	5,731,771
TRANSFERS	25,000				CURRENT FUNDS	25,000
PROGRAM TOTALS	$ 7,115,145					$ 7,115,145
MONT COLLEGE OF MIN SC & TECH						
11 INDEPENDENT OPERATIONS						
PERSONAL SERVICES	$ 957,620				CURRENT FUNDS	$ 957,620
OPERATING EXPENSES	549,685				CURRENT FUNDS	549,685
EQUIPMENT & INTANGIBLE ASSETS	18,868				CURRENT FUNDS	18,868
PROGRAM TOTALS	$ 1,526,173					$ 1,526,173
MONT COLLEGE OF MIN SC & TECH						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 523,176				CURRENT FUNDS	$ 523,176
OPERATING EXPENSES	208,554-				CURRENT FUNDS	208,554-
EQUIPMENT & INTANGIBLE ASSETS	82,265				CURRENT FUNDS	82,265
DEBT SERVICE	5,199				CURRENT FUNDS	5,199
PROGRAM TOTALS	$ 402,086					$ 402,086

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
MONT COLLEGE OF MIN SC & TECH						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 4,580				STUDENT LOAN FUNDS	$ 4,092
					AGENCY FUNDS	488
TRANSFERS	6,094				STUDENT LOAN FUNDS	6,094
PROGRAM TOTALS	$ 10,674					$ 10,674
MONT COLLEGE OF MIN SC & TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 17,841				CURRENT FUNDS	$ 17,841
PROGRAM TOTALS	$ 17,841					$ 17,841
MONT COLLEGE OF MIN SC & TECH						
70 PLANT PROGRAM						
OPERATING EXPENSES	$ 28,144				PLANT FUNDS	$ 28,144
EQUIPMENT & INTANGIBLE ASSETS	114,422				PLANT FUNDS	114,422
CAPITAL OUTLAY	828,316				PLANT FUNDS	828,316
BENEFITS & CLAIMS	1,047,117				PLANT FUNDS	1,047,117
TRANSFERS	3,702,106				PLANT FUNDS	3,702,106
DEBT SERVICE	8,134,665				PLANT FUNDS	8,134,665
PROGRAM TOTALS	$ 13,854,770					$ 13,854,770
MONT COLLEGE OF MIN SC & TECH						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 26,181				AGENCY FUNDS	$ 26,181
OPERATING EXPENSES	141,287				AGENCY FUNDS	141,287
EQUIPMENT & INTANGIBLE ASSETS	6,447				AGENCY FUNDS	6,447
PROGRAM TOTALS	$ 173,915					$ 173,915
MONT COLLEGE OF MIN SC & TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 8,962,830				CURRENT FUNDS	$ 8,936,649
					AGENCY FUNDS	26,181
OPERATING EXPENSES	5,089,062				CURRENT FUNDS	4,915,051
					STUDENT LOAN FUNDS	4,092
					PLANT FUNDS	28,144
					AGENCY FUNDS	141,775
EQUIPMENT & INTANGIBLE ASSETS	606,463				CURRENT FUNDS	485,594
					PLANT FUNDS	114,422
					AGENCY FUNDS	6,447
CAPITAL OUTLAY	836,816				CURRENT FUNDS	8,500
					PLANT FUNDS	828,316
BENEFITS & CLAIMS	6,778,888				CURRENT FUNDS	5,731,771
					PLANT FUNDS	1,047,117
TRANSFERS	3,733,200				CURRENT FUNDS	25,000
					STUDENT LOAN FUNDS	6,094
					PLANT FUNDS	3,702,106
DEBT SERVICE	8,139,864				CURRENT FUNDS	5,199

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
					PLANT FUNDS	8,134,665
AGENCY PROGRAM TOTALS	$ 34,147,123					$ 34,147,123
EASTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 6,283,783				CURRENT FUNDS	$ 6,283,783
OPERATING EXPENSES	872,085				CURRENT FUNDS	872,085
EQUIPMENT & INTANGIBLE ASSETS	74,286				CURRENT FUNDS	74,286
PROGRAM TOTALS	$ 7,230,154					$ 7,230,154
EASTERN MONTANA COLLEGE						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 30,963				CURRENT FUNDS	$ 30,963
OPERATING EXPENSES	38,962				CURRENT FUNDS	38,962
EQUIPMENT & INTANGIBLE ASSETS	3,552				CURRENT FUNDS	3,552
PROGRAM TOTALS	$ 73,477					$ 73,477
EASTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 732,826				CURRENT FUNDS	$ 732,826
OPERATING EXPENSES	344,351				CURRENT FUNDS	344,351
EQUIPMENT & INTANGIBLE ASSETS	112,557				CURRENT FUNDS	112,557
TRANSFERS	500				CURRENT FUNDS	500
PROGRAM TOTALS	$ 1,190,234					$ 1,190,234
EASTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 1,150,771				CURRENT FUNDS	$ 1,150,771
OPERATING EXPENSES	333,925				CURRENT FUNDS	333,925
EQUIPMENT & INTANGIBLE ASSETS	182,042				CURRENT FUNDS	182,042
PROGRAM TOTALS	$ 1,666,738					$ 1,666,738
EASTERN MONTANA COLLEGE						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 1,496,279				CURRENT FUNDS	$ 1,496,279
OPERATING EXPENSES	1,016,405				CURRENT FUNDS	1,016,405
EQUIPMENT & INTANGIBLE ASSETS	11,455				CURRENT FUNDS	11,455
PROGRAM TOTALS	$ 2,524,139					$ 2,524,139
EASTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 964,904				CURRENT FUNDS	$ 964,904
OPERATING EXPENSES	484,922				CURRENT FUNDS	484,922
EQUIPMENT & INTANGIBLE ASSETS	12,238				CURRENT FUNDS	12,238

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 1,462,064					$ 1,462,064
EASTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 589,390				CURRENT FUNDS	$ 589,390
OPERATING EXPENSES	1,352,537				CURRENT FUNDS	1,352,537
EQUIPMENT & INTANGIBLE ASSETS	8,077				CURRENT FUNDS	8,077
PROGRAM TOTALS	$ 1,950,004					$ 1,950,004
EASTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 1,964,753				CURRENT FUNDS	$ 1,964,573
					AGENCY FUNDS	180
PROGRAM TOTALS	$ 1,964,753					$ 1,964,753
EASTERN MONTANA COLLEGE						
09 TRANSFERS						
PERSONAL SERVICES	$ 9,826				CURRENT FUNDS	$ 9,826
PROGRAM TOTALS	$ 9,826					$ 9,826
EASTERN MONTANA COLLEGE						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 825,437				CURRENT FUNDS	$ 825,437
OPERATING EXPENSES	2,587,755				CURRENT FUNDS	2,587,755
EQUIPMENT & INTANGIBLE ASSETS	16,420				CURRENT FUNDS	16,420
TRANSFERS	1,565,118				CURRENT FUNDS	1,565,118
PROGRAM TOTALS	$ 4,994,730					$ 4,994,730
EASTERN MONTANA COLLEGE						
33 RECHARGE SERVICES PROGRAM						
PERSONAL SERVICES	$ 930,114				CURRENT FUNDS	$ 930,114
OPERATING EXPENSES	1,076,799				CURRENT FUNDS	1,076,799
EQUIPMENT & INTANGIBLE ASSETS	71,603				CURRENT FUNDS	71,603
TRANSFERS	64,260				CURRENT FUNDS	64,260
PROGRAM TOTALS	$ 2,142,776					$ 2,142,776
EASTERN MONTANA COLLEGE						
40 LOAN FUND						
OPERATING EXPENSES	$ 60,135				STUDENT LOAN FUNDS	$ 60,135
PROGRAM TOTALS	$ 60,135					$ 60,135
EASTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 11,182				PLANT FUNDS	$ 11,182
EQUIPMENT & INTANGIBLE ASSETS	67,806				PLANT FUNDS	67,806
TRANSFERS	9,233,984				PLANT FUNDS	9,233,984

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
DEBT SERVICE	8,514,392				PLANT FUNDS	8,514,392
PROGRAM TOTALS	$ 17,827,364					$ 17,827,364
EASTERN MONTANA COLLEGE						
80 AGENCY						
PERSONAL SERVICES	$ 121,014				AGENCY FUNDS	$ 121,014
OPERATING EXPENSES	338,117				AGENCY FUNDS	338,117
EQUIPMENT & INTANGIBLE ASSETS	2,006				AGENCY FUNDS	2,006
PROGRAM TOTALS	$ 461,137					$ 461,137
EASTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 13,135,307				CURRENT FUNDS	$ 13,014,293
					AGENCY FUNDS	121,014
OPERATING EXPENSES	10,481,928				CURRENT FUNDS	10,072,314
					STUDENT LOAN FUNDS	60,135
					PLANT FUNDS	11,182
					AGENCY FUNDS	338,297
EQUIPMENT & INTANGIBLE ASSETS	562,042				CURRENT FUNDS	492,230
					PLANT FUNDS	67,806
					AGENCY FUNDS	2,006
TRANSFERS	10,863,862				CURRENT FUNDS	1,629,878
					PLANT FUNDS	9,233,984
DEBT SERVICE	8,514,392				PLANT FUNDS	8,514,392
AGENCY PROGRAM TOTALS	$ 43,557,531					$ 43,557,531
NORTHERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 3,265,828				CURRENT FUNDS	$ 3,265,828
OPERATING EXPENSES	427,569				CURRENT FUNDS	427,569
EQUIPMENT & INTANGIBLE ASSETS	168,238				CURRENT FUNDS	168,238
PROGRAM TOTALS	$ 3,861,635					$ 3,861,635
NORTHERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 21,878				CURRENT FUNDS	$ 21,878
OPERATING EXPENSES	29,879				CURRENT FUNDS	29,879
PROGRAM TOTALS	$ 51,757					$ 51,757
NORTHERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 552,916				CURRENT FUNDS	$ 552,916
OPERATING EXPENSES	156,960				CURRENT FUNDS	156,960
EQUIPMENT & INTANGIBLE ASSETS	104,632				CURRENT FUNDS	104,632
PROGRAM TOTALS	$ 814,508					$ 814,508

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
NORTHERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 741,628				CURRENT FUNDS	$ 741,628
OPERATING EXPENSES	263,790				CURRENT FUNDS	263,790
EQUIPMENT & INTANGIBLE ASSETS	18,068				CURRENT FUNDS	18,068
PROGRAM TOTALS	$ 1,023,486					$ 1,023,486
NORTHERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 534,859				CURRENT FUNDS	$ 534,859
OPERATING EXPENSES	265,736				CURRENT FUNDS	265,736
EQUIPMENT & INTANGIBLE ASSETS	11,183				CURRENT FUNDS	11,183
PROGRAM TOTALS	$ 811,778					$ 811,778
NORTHERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 402,487				CURRENT FUNDS	$ 402,487
OPERATING EXPENSES	663,714				CURRENT FUNDS	663,714
EQUIPMENT & INTANGIBLE ASSETS	15,338				CURRENT FUNDS	15,338
PROGRAM TOTALS	$ 1,081,539					$ 1,081,539
NORTHERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 1,377,097				CURRENT FUNDS	$ 1,377,097
PROGRAM TOTALS	$ 1,377,097					$ 1,377,097
NORTHERN MONTANA COLLEGE						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 500,162				CURRENT FUNDS	$ 500,162
OPERATING EXPENSES	1,065,034				CURRENT FUNDS	1,065,034
EQUIPMENT & INTANGIBLE ASSETS	6,460				CURRENT FUNDS	6,460
TRANSFERS	25,000				CURRENT FUNDS	25,000
PROGRAM TOTALS	$ 1,596,656					$ 1,596,656
NORTHERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 454,483				CURRENT FUNDS	$ 454,483
OPERATING EXPENSES	253,675-				CURRENT FUNDS	253,675-
EQUIPMENT & INTANGIBLE ASSETS	84,539				CURRENT FUNDS	84,539
DEBT SERVICE	19,659				CURRENT FUNDS	19,659
PROGRAM TOTALS	$ 305,006					$ 305,006
NORTHERN MONTANA COLLEGE						
40 LOAN FUNDS						
OPERATING EXPENSES	$ 53,840				STUDENT LOAN FUNDS	$ 53,840

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 53,840					$ 53,840
NORTHERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
TRANSFERS	$ 140,722				PLANT FUNDS	$ 140,722
DEBT SERVICE	162,222				PLANT FUNDS	162,222
PROGRAM TOTALS	$ 302,944					$ 302,944
NORTHERN MONTANA COLLEGE						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 14,330				AGENCY FUNDS	$ 14,330
OPERATING EXPENSES	824,160				AGENCY FUNDS	824,160
EQUIPMENT & INTANGIBLE ASSETS	6,579				AGENCY FUNDS	6,579
PROGRAM TOTALS	$ 845,069					$ 845,069
NORTHERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 6,488,571				CURRENT FUNDS	$ 6,474,241
					AGENCY FUNDS	14,330
OPERATING EXPENSES	4,874,104				CURRENT FUNDS	3,996,104
					STUDENT LOAN FUNDS	53,840
					AGENCY FUNDS	824,160
EQUIPMENT & INTANGIBLE ASSETS	415,037				CURRENT FUNDS	408,458
					AGENCY FUNDS	6,579
TRANSFERS	165,722				CURRENT FUNDS	25,000
					PLANT FUNDS	140,722
DEBT SERVICE	181,881				CURRENT FUNDS	19,659
					PLANT FUNDS	162,222
AGENCY PROGRAM TOTALS	$ 12,125,315					$ 12,125,315
WESTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,728,463				CURRENT FUNDS	$ 1,728,463
OPERATING EXPENSES	177,404				CURRENT FUNDS	176,159
					PLANT FUNDS	1,245
EQUIPMENT & INTANGIBLE ASSETS	60,422				CURRENT FUNDS	39,669
					PLANT FUNDS	20,753
DEBT SERVICE	764				PLANT FUNDS	764
PROGRAM TOTALS	$ 1,967,053					$ 1,967,053
WESTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 2,835				CURRENT FUNDS	$ 2,835
OPERATING EXPENSES	4,774				CURRENT FUNDS	4,774
PROGRAM TOTALS	$ 7,609					$ 7,609

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	EXPENDITURES/DEDUCTIONS BY FUND — OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
WESTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 162,051				CURRENT FUNDS	$ 162,051
OPERATING EXPENSES	63,360				CURRENT FUNDS	63,360
EQUIPMENT & INTANGIBLE ASSETS	25,305				CURRENT FUNDS	25,305
PROGRAM TOTALS	$ 250,716					$ 250,716
WESTERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 660,932				CURRENT FUNDS	$ 660,932
OPERATING EXPENSES	216,176				CURRENT FUNDS	216,176
EQUIPMENT & INTANGIBLE ASSETS	17,171				CURRENT FUNDS	17,171
PROGRAM TOTALS	$ 894,279					$ 894,279
WESTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 486,611				CURRENT FUNDS	$ 486,611
OPERATING EXPENSES	107,511				CURRENT FUNDS	107,511
EQUIPMENT & INTANGIBLE ASSETS	19,654				CURRENT FUNDS	19,654
PROGRAM TOTALS	$ 613,776					$ 613,776
WESTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 372,459				CURRENT FUNDS	$ 372,459
OPERATING EXPENSES	287,773				CURRENT FUNDS	287,773
EQUIPMENT & INTANGIBLE ASSETS	33,186				CURRENT FUNDS	33,186
PROGRAM TOTALS	$ 693,418					$ 693,418
WESTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 723,400				CURRENT FUNDS	$ 723,400
PROGRAM TOTALS	$ 723,400					$ 723,400
WESTERN MONTANA COLLEGE						
10 AUXILIARIES						
PERSONAL SERVICES	$ 503,201				CURRENT FUNDS	$ 503,201
OPERATING EXPENSES	823,549				CURRENT FUNDS	823,549
EQUIPMENT & INTANGIBLE ASSETS	22,281				CURRENT FUNDS	22,281
CAPITAL OUTLAY	36,185				CURRENT FUNDS	36,185
TRANSFERS	9,380				CURRENT FUNDS	9,380
PROGRAM TOTALS	$ 1,394,596					$ 1,394,596
WESTERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 1,916				CURRENT FUNDS	$ 1,916
OPERATING EXPENSES	195,161				CURRENT FUNDS	195,161

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	81,204				CURRENT FUNDS	81,204
PROGRAM TOTALS	$ 278,281					$ 278,281
WESTERN MONTANA COLLEGE						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 25,320				STUDENT LOAN FUNDS	$ 25,320
PROGRAM TOTALS	$ 25,320					$ 25,320
WESTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAM						
OPERATING EXPENSES	$ 14,345				PLANT FUNDS	$ 14,345
EQUIPMENT & INTANGIBLE ASSETS	80,897				PLANT FUNDS	80,897
TRANSFERS	524,847				PLANT FUNDS	524,847
DEBT SERVICE	126,913				PLANT FUNDS	126,913
PROGRAM TOTALS	$ 747,002					$ 747,002
WESTERN MONTANA COLLEGE						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 41,559				AGENCY FUNDS	$ 41,559
OPERATING EXPENSES	60,200				AGENCY FUNDS	60,200
EQUIPMENT & INTANGIBLE ASSETS	2,292				AGENCY FUNDS	2,292
PROGRAM TOTALS	$ 104,051					$ 104,051
WESTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,960,027				CURRENT FUNDS	$ 3,918,468
					AGENCY FUNDS	41,559
OPERATING EXPENSES	2,698,973				CURRENT FUNDS	2,597,863
					STUDENT LOAN FUNDS	25,320
					PLANT FUNDS	15,590
					AGENCY FUNDS	60,200
EQUIPMENT & INTANGIBLE ASSETS	342,412				CURRENT FUNDS	238,470
					PLANT FUNDS	101,650
					AGENCY FUNDS	2,292
CAPITAL OUTLAY	36,185				CURRENT FUNDS	36,185
TRANSFERS	534,227				CURRENT FUNDS	9,380
					PLANT FUNDS	524,847
DEBT SERVICE	127,677				PLANT FUNDS	127,677
AGENCY PROGRAM TOTALS	$ 7,699,501					$ 7,699,501
AGRICULTURAL EXPER STATION						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 6,261,918				CURRENT FUNDS	$ 6,261,918
OPERATING EXPENSES	1,222,787				CURRENT FUNDS	1,222,787
EQUIPMENT & INTANGIBLE ASSETS	216,429				CURRENT FUNDS	216,429
CAPITAL OUTLAY	714				CURRENT FUNDS	714
DEBT SERVICE	15,578				CURRENT FUNDS	15,578

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 7,717,426					$ 7,717,426
AGRICULTURAL EXPER STATION						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 588,173				CURRENT FUNDS	$ 588,173
OPERATING EXPENSES	211,557				CURRENT FUNDS	211,557
EQUIPMENT & INTANGIBLE ASSETS	5,560				CURRENT FUNDS	5,560
PROGRAM TOTALS	$ 805,290					$ 805,290
AGRICULTURAL EXPER STATION						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 74,528				CURRENT FUNDS	$ 74,528
OPERATING EXPENSES	61,939				CURRENT FUNDS	61,939
PROGRAM TOTALS	$ 136,467					$ 136,467
AGRICULTURAL EXPER STATION						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 132,877				CURRENT FUNDS	$ 132,877
OPERATING EXPENSES	154,185				CURRENT FUNDS	154,185
EQUIPMENT & INTANGIBLE ASSETS	104,798				CURRENT FUNDS	104,798
CAPITAL OUTLAY	1,078				CURRENT FUNDS	1,078
PROGRAM TOTALS	$ 392,938					$ 392,938
AGRICULTURAL EXPER STATION						
70 PLANT FUND PROGRAMS						
PERSONAL SERVICES	$ 2,927				PLANT FUNDS	$ 2,927
OPERATING EXPENSES	5,986				PLANT FUNDS	5,986
EQUIPMENT & INTANGIBLE ASSETS	5,815				PLANT FUNDS	5,815
CAPITAL OUTLAY	203,670				PLANT FUNDS	203,670
DEBT SERVICE	9,141				PLANT FUNDS	9,141
PROGRAM TOTALS	$ 227,539					$ 227,539
AGRICULTURAL EXPER STATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,060,423				CURRENT FUNDS	$ 7,057,496
					PLANT FUNDS	2,927
OPERATING EXPENSES	1,656,454				CURRENT FUNDS	1,650,468
					PLANT FUNDS	5,986
EQUIPMENT & INTANGIBLE ASSETS	332,602				CURRENT FUNDS	326,787
					PLANT FUNDS	5,815
CAPITAL OUTLAY	205,462				CURRENT FUNDS	1,792
					PLANT FUNDS	203,670
DEBT SERVICE	24,719				CURRENT FUNDS	15,578
					PLANT FUNDS	9,141
AGENCY PROGRAM TOTALS	$ 9,279,660					$ 9,279,660

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-OED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
COOPERATIVE EXTENSION SERVICE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 3,333,384				CURRENT FUNDS	$ 3,333,384
OPERATING EXPENSES	534,966				CURRENT FUNDS	534,966
EQUIPMENT & INTANGIBLE ASSETS	30,128				CURRENT FUNDS	30,128
PROGRAM TOTALS	$ 3,898,478					$ 3,898,478
COOPERATIVE EXTENSION SERVICE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 744,704				CURRENT FUNDS	$ 744,704
OPERATING EXPENSES	152,804				CURRENT FUNDS	152,804
EQUIPMENT & INTANGIBLE ASSETS	18,167				CURRENT FUNDS	18,167
DEBT SERVICE	722				CURRENT FUNDS	722
PROGRAM TOTALS	$ 916,397					$ 916,397
COOPERATIVE EXTENSION SERVICE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 14,542				CURRENT FUNDS	$ 14,542
OPERATING EXPENSES	16,417				CURRENT FUNDS	16,417
PROGRAM TOTALS	$ 30,959					$ 30,959
COOPERATIVE EXTENSION SERVICE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 405,793				CURRENT FUNDS	$ 405,793
OPERATING EXPENSES	330,401				CURRENT FUNDS	330,401
EQUIPMENT & INTANGIBLE ASSETS	47,526				CURRENT FUNDS	47,526
PROGRAM TOTALS	$ 783,720					$ 783,720
COOPERATIVE EXTENSION SERVICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,498,423				CURRENT FUNDS	$ 4,498,423
OPERATING EXPENSES	1,034,588				CURRENT FUNDS	1,034,588
EQUIPMENT & INTANGIBLE ASSETS	95,821				CURRENT FUNDS	95,821
DEBT SERVICE	722				CURRENT FUNDS	722
AGENCY PROGRAM TOTALS	**$ 5,629,554**					**$ 5,629,554**
FORESTRY & CONS EXPER STATION						
02 RESEARCH						
PERSONAL SERVICES	$ 515,809				CURRENT FUNDS	$ 515,809
OPERATING EXPENSES	133,473				CURRENT FUNDS	133,473
EQUIPMENT & INTANGIBLE ASSETS	19,062				CURRENT FUNDS	19,062
CAPITAL OUTLAY	3,468				CURRENT FUNDS	3,468
AGENCY PROGRAM TOTALS	**$ 671,812**					**$ 671,812**
SCHOOL FOR THE DEAF & BLIND						
01 ADMINISTRATION PROGRAM						

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 137,411	$ 137,411				
OPERATING EXPENSES	46,831	46,831				
PROGRAM TOTALS	$ 184,242	$ 184,242				
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 118,435	$ 118,435				
OPERATING EXPENSES	150,911	150,911				
EQUIPMENT & INTANGIBLE ASSETS	3,509	3,509				
PROGRAM TOTALS	$ 272,855	$ 272,855				
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES	$ 526,661	$ 526,661				
OPERATING EXPENSES	99,040	69,040	$ 30,000			
EQUIPMENT & INTANGIBLE ASSETS	16,851	16,851				
PROGRAM TOTALS	$ 642,552	$ 612,552	$ 30,000			
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES	$ 1,134,162	$ 769,747	$ 364,415			
OPERATING EXPENSES	116,608	97,596	19,012			
EQUIPMENT & INTANGIBLE ASSETS	30,908	30,908				
PROGRAM TOTALS	$ 1,281,678	$ 898,251	$ 383,427			
SCHOOL FOR THE DEAF & BLIND						
06 AUDIOLOGY PROGRAM						
OPERATING EXPENSES	$ 671,574	$ 671,574				
PROGRAM TOTALS	$ 671,574	$ 671,574				
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,916,669	$ 1,552,254	$ 364,415			
OPERATING EXPENSES	1,084,964	1,035,952	49,012			
EQUIPMENT & INTANGIBLE ASSETS	51,268	51,268				
AGENCY PROGRAM TOTALS	**$ 3,052,901**	**$ 2,639,474**	**$ 413,427**			
MONTANA ARTS COUNCIL						
01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	$ 61,067	$ 30,533	$ 30,534			
OPERATING EXPENSES	73,472	29,716	43,756			
EQUIPMENT & INTANGIBLE ASSETS	300	150	150			
PROGRAM TOTALS	$ 134,839	$ 60,399	$ 74,440			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
MONTANA ARTS COUNCIL						
02 GRANTS						
GRANTS	$ 670,163	$ 20,000	$ 650,163			
PROGRAM TOTALS	$ 670,163	$ 20,000	$ 650,163			
MONTANA ARTS COUNCIL						
03 SPECIAL PROJECTS						
PERSONAL SERVICES	$ 41,402	$ 8,998	$ 32,404			
OPERATING EXPENSES	219,324	29,310	190,014			
EQUIPMENT & INTANGIBLE ASSETS	1,245		1,245			
PROGRAM TOTALS	$ 261,971	$ 38,308	$ 223,663			
MONTANA ARTS COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 102,469	$ 39,531	$ 62,938			
OPERATING EXPENSES	292,796	59,026	233,770			
EQUIPMENT & INTANGIBLE ASSETS	1,545	150	1,395			
GRANTS	670,163	20,000	650,163			
AGENCY PROGRAM TOTALS	$ 1,066,973	$ 118,707	$ 948,266			
LIBRARY COMMISSION						
01 REFERENCE & INFORMATION SER.						
PERSONAL SERVICES	$ 155,799	$ 105,943	$ 49,856			
OPERATING EXPENSES	137,975	106,363	31,612			
EQUIPMENT & INTANGIBLE ASSETS	83,860	57,003	26,857			
PROGRAM TOTALS	$ 377,634	$ 269,309	$ 108,325			
LIBRARY COMMISSION						
02 LIBRARY DEVELOPMENT						
PERSONAL SERVICES	$ 70,584	$ 21,229	$ 49,355			
OPERATING EXPENSES	43,688	13,428	30,260			
GRANTS	686,077		686,077			
PROGRAM TOTALS	$ 800,349	$ 34,657	$ 765,692			
LIBRARY COMMISSION						
03 INSTITUTIONAL LIB SER PROGRAM						
PERSONAL SERVICES	$ 32,519	$ 8,535	$ 23,984			
OPERATING EXPENSES	11,947	3,437	8,510			
EQUIPMENT & INTANGIBLE ASSETS	9,049	1,051	7,998			
PROGRAM TOTALS	$ 53,515	$ 13,023	$ 40,492			
LIBRARY COMMISSION						
04 LIB SER FOR PHYS HANDI PGM						
PERSONAL SERVICES	$ 102,790	$ 32,072	$ 70,718			
OPERATING EXPENSES	36,866	22,473	14,393			
EQUIPMENT & INTANGIBLE ASSETS	534				EXPENDABLE TRUST FUNDS	$ 534

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 140,190	$ 54,545	$ 85,111			$ 534
LIBRARY COMMISSION						
05 ADMINISTRATION						
PERSONAL SERVICES	$ 104,222	$ 73,689	$ 30,533			
OPERATING EXPENSES	42,441	35,128	7,313			
EQUIPMENT & INTANGIBLE ASSETS	202	202				
PROGRAM TOTALS	$ 146,865	$ 109,019	$ 37,846			
LIBRARY COMMISSION						
06 TECHNICAL SERVICES						
PERSONAL SERVICES	$ 96,950	$ 61,695	$ 35,255			
OPERATING EXPENSES	34,280	45	34,235			
EQUIPMENT & INTANGIBLE ASSETS	9,030		9,030			
PROGRAM TOTALS	$ 140,260	$ 61,740	$ 78,520			
LIBRARY COMMISSION						
07 NATURAL RESOURCES/HERITAGE						
PERSONAL SERVICES	$ 25,823		$ 25,823			
OPERATING EXPENSES	123,120		123,120			
EQUIPMENT & INTANGIBLE ASSETS	11,943		11,943			
PROGRAM TOTALS	$ 160,886		$ 160,886			
LIBRARY COMMISSION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 588,687	$ 303,163	$ 285,524			
OPERATING EXPENSES	430,317	180,874	249,443			
EQUIPMENT & INTANGIBLE ASSETS	114,618	58,256	55,828		EXPENDABLE TRUST FUNDS	$ 534
GRANTS	686,077		686,077			
AGENCY PROGRAM TOTALS	$ 1,819,699	$ 542,293	$ 1,276,872			$ 534
MONTANA COUNCIL ON VOCATIONAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 41,576		$ 41,576			
OPERATING EXPENSES	42,381		42,381			
AGENCY PROGRAM TOTALS	$ 83,957		$ 83,957			
HISTORICAL SOCIETY						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 280,274	$ 234,718	$ 45,556			
OPERATING EXPENSES	126,949	119,538	2,861		NONEXPENDABLE TRUST FUNDS	$ 4,550
EQUIPMENT & INTANGIBLE ASSETS	486,176	154,176	332,000			
DEBT SERVICE	60,667		60,667			
PROGRAM TOTALS	$ 954,066	$ 508,432	$ 441,084			$ 4,550

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
PERSONAL SERVICES	$ 155,683	$ 120,357	$ 35,326			
OPERATING EXPENSES	40,000	22,510	17,490			
EQUIPMENT & INTANGIBLE ASSETS	12,764	7,783	4,981			
PROGRAM TOTALS	$ 208,447	$ 150,650	$ 57,797			
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
PERSONAL SERVICES	$ 164,738	$ 155,663	$ 9,075			
OPERATING EXPENSES	95,282	53,240	42,042			
EQUIPMENT & INTANGIBLE ASSETS	5,588	2,943	2,645			
PROGRAM TOTALS	$ 265,608	$ 211,846	$ 53,762			
HISTORICAL SOCIETY						
04 MAGAZINE PROGRAM						
PERSONAL SERVICES	$ 135,933	$ 21,056-		$ 156,989		
OPERATING EXPENSES	292,033	20,917		271,116		
EQUIPMENT & INTANGIBLE ASSETS	2,188	140		2,048		
TRANSFERS	41,320	41,320				
PROGRAM TOTALS	$ 471,474	$ 41,321		$ 430,153		
HISTORICAL SOCIETY						
06 HIST SITES PRESERVATION PROG						
PERSONAL SERVICES	$ 169,537	$ 60,072	$ 109,465			
OPERATING EXPENSES	49,566	14,556	35,010			
EQUIPMENT & INTANGIBLE ASSETS	915	19	896			
GRANTS	255,389		255,389			
PROGRAM TOTALS	$ 475,407	$ 74,647	$ 400,760			
HISTORICAL SOCIETY						
07 ARCHIVES PROGRAM						
PERSONAL SERVICES	$ 251,378	$ 190,911	$ 60,467			
OPERATING EXPENSES	33,652	7,710	25,942			
EQUIPMENT & INTANGIBLE ASSETS	1,471	769	702			
PROGRAM TOTALS	$ 286,501	$ 199,390	$ 87,111			
HISTORICAL SOCIETY						
08 EDUCATION PROGRAM						
PERSONAL SERVICES	$ 45,311	$ 16,045	$ 29,266			
OPERATING EXPENSES	20,671	1,744	18,927			
PROGRAM TOTALS	$ 65,982	$ 17,789	$ 48,193			
HISTORICAL SOCIETY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,202,854	$ 756,710	$ 289,155	$ 156,989		

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	658,153	240,215	142,272	271,116	NONEXPENDABLE TRUST FUNDS	$ 4,550
EQUIPMENT & INTANGIBLE ASSETS	509,102	165,830	341,224	2,048		
GRANTS	255,389		255,389			
TRANSFERS	41,320	41,320				
DEBT SERVICE	60,667		60,667			
AGENCY PROGRAM TOTALS	$ 2,727,485	$ 1,204,075	$ 1,088,707	$ 430,153		$ 4,550
BOARD OF REGENTS						
03 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 5,600	$ 5,600				
OPERATING EXPENSES	16,986	16,986				
AGENCY PROGRAM TOTALS	$ 22,586	$ 22,586				
FIRE SERVICES TRAINING SCHOOL						
01 FIRE SERVICES TRAINING SCHOOL						
PERSONAL SERVICES	$ 183,293	$ 183,293				
OPERATING EXPENSES	53,215	39,095	$ 12,500	$ 1,620		
EQUIPMENT & INTANGIBLE ASSETS	5,553	5,553				
AGENCY PROGRAM TOTALS	$ 242,061	$ 227,941	$ 12,500	$ 1,620		
DEPT OF FISH, WILDLIFE & PARKS						
01 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 973,411		$ 819,287	$ 154,124		
OPERATING EXPENSES	2,250,861		849,755	1,401,106		
EQUIPMENT & INTANGIBLE ASSETS	4,900		14,428	9,528-		
PROGRAM TOTALS	$ 3,229,172		$ 1,683,470	$ 1,545,702		
DEPT OF FISH, WILDLIFE & PARKS						
02 FIELD SERVICES DIVISION						
PERSONAL SERVICES	$ 875,531		$ 875,531			
OPERATING EXPENSES	486,596		486,596			
EQUIPMENT & INTANGIBLE ASSETS	41,662		41,662			
CAPITAL OUTLAY	4,810		4,810			
PROGRAM TOTALS	$ 1,408,599		$ 1,408,599			
DEPT OF FISH, WILDLIFE & PARKS						
03 FISHERIES DIVISION						
PERSONAL SERVICES	$ 3,180,719		$ 3,180,719			
OPERATING EXPENSES	1,560,369		1,560,369			
EQUIPMENT & INTANGIBLE ASSETS	195,210		195,210			
CAPITAL OUTLAY	376		376			
GRANTS	16,000		16,000			
TRANSFERS	20,000		20,000			
PROGRAM TOTALS	$ 4,972,674		$ 4,972,674			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPT OF FISH, WILDLIFE & PARKS						
04 LAW ENFORCEMENT DIVISION						
PERSONAL SERVICES	$ 2,873,779		$ 2,873,779			
OPERATING EXPENSES	869,202		869,202			
EQUIPMENT & INTANGIBLE ASSETS	116,857		116,857			
PROGRAM TOTALS	$ 3,859,838		$ 3,859,838			
DEPT OF FISH, WILDLIFE & PARKS						
05 WILDLIFE DIVISION						
PERSONAL SERVICES	$ 2,951,651		$ 2,951,651			
OPERATING EXPENSES	2,185,060		2,185,060			
EQUIPMENT & INTANGIBLE ASSETS	263,695		263,695			
CAPITAL OUTLAY	449		449			
GRANTS	6,831		6,831			
PROGRAM TOTALS	$ 5,407,686		$ 5,407,686			
DEPT OF FISH, WILDLIFE & PARKS						
06 RECREATION & PARKS DIVISION						
PERSONAL SERVICES	$ 1,943,006	$ 291,365	$ 1,608,389	$ 43,252		
OPERATING EXPENSES	1,229,586	102,999	996,327	130,260		
EQUIPMENT & INTANGIBLE ASSETS	102,079	10,690	90,466	923		
CAPITAL OUTLAY	4,394		4,394			
GRANTS	414,509		414,509			
PROGRAM TOTALS	$ 3,693,574	$ 405,054	$ 3,114,085	$ 174,435		
DEPT OF FISH, WILDLIFE & PARKS						
07 CAPITAL OUTLAY						
OPERATING EXPENSES	$ 11,266		$ 11,266			
CAPITAL OUTLAY	2,529,320		2,529,320			
TRANSFERS	1,734,034		1,734,034			
PROGRAM TOTALS	$ 4,274,620		$ 4,274,620			
DEPT OF FISH, WILDLIFE & PARKS						
08 CONSERVATION EDUCATION DIVISIO						
PERSONAL SERVICES	$ 639,106		$ 639,106			
OPERATING EXPENSES	473,847		473,847			
EQUIPMENT & INTANGIBLE ASSETS	66,912		66,912			
PROGRAM TOTALS	$ 1,179,865		$ 1,179,865			
DEPT OF FISH, WILDLIFE & PARKS						
09 ADMINISTRATION						
PERSONAL SERVICES	$ 497,543		$ 497,543			
OPERATING EXPENSES	315,805		315,805			
EQUIPMENT & INTANGIBLE ASSETS	114,358		114,358			
GRANTS	80,000		80,000			
TRANSFERS	75,000		75,000			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,082,706		$ 1,082,706			
DEPT OF FISH, WILDLIFE & PARKS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 13,934,746	$ 291,365	$ 13,446,005	$ 197,376		
OPERATING EXPENSES	9,382,592	102,999	7,748,227	1,531,366		
EQUIPMENT & INTANGIBLE ASSETS	905,673	10,690	903,588	8,605-		
CAPITAL OUTLAY	2,539,349		2,539,349			
GRANTS	517,340		517,340			
TRANSFERS	1,829,034		1,829,034			
AGENCY PROGRAM TOTALS	$ 29,108,734	$ 405,054	$ 26,983,543	$ 1,720,137		
DEPT HEALTH & ENVIRON SCIENCES						
10 DIRECTOR'S PROGRAM						
PERSONAL SERVICES	$ 388,924	$ 315,367	$ 73,557			
OPERATING EXPENSES	223,496	223,496				
EQUIPMENT & INTANGIBLE ASSETS	1,024	1,024				
GRANTS	836,634		836,634			
PROGRAM TOTALS	$ 1,450,078	$ 539,887	$ 910,191			
DEPT HEALTH & ENVIRON SCIENCES						
11 FINANCIAL MANAGEMENT DIVISION						
PERSONAL SERVICES	$ 640,373	$ 186,946	$ 453,427			
OPERATING EXPENSES	187,041	43,428	143,613			
EQUIPMENT & INTANGIBLE ASSETS	18,395	10,757	7,638			
PROGRAM TOTALS	$ 845,809	$ 241,131	$ 604,678			
DEPT HEALTH & ENVIRON SCIENCES						
12 ENVIRONMENTAL SCIENCES DIV.						
PERSONAL SERVICES	$ 2,619,280	$ 911,440	$ 1,707,840			
OPERATING EXPENSES	2,051,568	267,086	1,784,482			
EQUIPMENT & INTANGIBLE ASSETS	46,756	12,401	34,355			
GRANTS	1,045,444	46,301	992,743		AGENCY FUNDS	$ 6,400
PROGRAM TOTALS	$ 5,763,048	$ 1,237,228	$ 4,519,420			$ 6,400
DEPT HEALTH & ENVIRON SCIENCES						
13 MANAGEMENT SERVICES DIV.						
PERSONAL SERVICES	$ 637,851	$ 368,834	$ 269,017			
OPERATING EXPENSES	233,258	137,531	95,727			
EQUIPMENT & INTANGIBLE ASSETS	98,285	59,915	38,370			
PROGRAM TOTALS	$ 969,394	$ 566,280	$ 403,114			
DEPT HEALTH & ENVIRON SCIENCES						
14 HLTH SER & MED FAC DIV.						
PERSONAL SERVICES	$ 2,093,211	$ 692,554	$ 1,400,657			
OPERATING EXPENSES	2,067,302	545,294	1,522,008			
EQUIPMENT & INTANGIBLE ASSETS	87,806	31,403	56,403			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GRANTS	4,268,075		4,268,075			
BENEFITS & CLAIMS	4,437,246		4,437,246			
PROGRAM TOTALS	$ 12,953,640	$ 1,269,251	$ 11,684,389			
DEPT HEALTH & ENVIRON SCIENCES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 6,379,639	$ 2,475,141	$ 3,904,498			
OPERATING EXPENSES	4,762,665	1,216,835	3,545,830			
EQUIPMENT & INTANGIBLE ASSETS	252,266	115,500	136,766			
GRANTS	6,150,153	46,301	6,097,452		AGENCY FUNDS	$ 6,400
BENEFITS & CLAIMS	4,437,246		4,437,246			
AGENCY PROGRAM TOTALS	$ 21,981,969	$ 3,853,777	$ 18,121,792			$ 6,400
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES	$ 5,861,649		$ 5,861,649			
OPERATING EXPENSES	3,228,567		3,228,567			
EQUIPMENT & INTANGIBLE ASSETS	588,224		588,224			
CAPITAL OUTLAY	2,000		2,000			
GRANTS	14,282,778		14,282,778			
DEBT SERVICE	16,915		16,915			
PROGRAM TOTALS	$ 23,980,133		$ 23,980,133			
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 16,707,703		$ 16,707,703			
OPERATING EXPENSES	175,486,974		174,969,203		EXPENDABLE TRUST FUNDS	$ 517,771
EQUIPMENT & INTANGIBLE ASSETS	249,638		249,638			
TRANSFERS	38,691,688				DEBT SERVICE FUNDS	38,691,688
DEBT SERVICE	2,859,257				DEBT SERVICE FUNDS	2,859,257
PROGRAM TOTALS	$233,995,260		$191,926,544			$ 42,068,716
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 18,564,765		$ 18,564,765			
OPERATING EXPENSES	22,542,004		22,542,004			
EQUIPMENT & INTANGIBLE ASSETS	337,195		337,195			
CAPITAL OUTLAY	158,484		158,484			
PROGRAM TOTALS	$ 41,602,448		$ 41,602,448			
DEPARTMENT OF HIGHWAYS						
04 BONDS						
DEBT SERVICE	$ 54,186,492				DEBT SERVICE FUNDS	$ 54,186,492
PROGRAM TOTALS	$ 54,186,492					$ 54,186,492

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF HIGHWAYS						
05 PRECONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 6,491,202		$ 6,491,202			
OPERATING EXPENSES	1,783,885		1,783,885			
EQUIPMENT & INTANGIBLE ASSETS	1,132,527		1,132,527			
CAPITAL OUTLAY	2,080,971		2,080,971			
PROGRAM TOTALS	$ 11,488,585		$ 11,488,585			
DEPARTMENT OF HIGHWAYS						
06 HIGHWAY SERVICE REVOLVING						
PERSONAL SERVICES	$ 1,847,926			$ 1,847,926		
OPERATING EXPENSES	1,079,867			1,079,867		
EQUIPMENT & INTANGIBLE ASSETS	6,486			6,486		
PROGRAM TOTALS	$ 2,934,279			$ 2,934,279		
DEPARTMENT OF HIGHWAYS						
07 STATE MOTOR POOL						
PERSONAL SERVICES	$ 132,387			$ 132,387		
OPERATING EXPENSES	394,441			394,441		
EQUIPMENT & INTANGIBLE ASSETS	40,505			40,505		
PROGRAM TOTALS	$ 567,333			$ 567,333		
DEPARTMENT OF HIGHWAYS						
08 EQUIPMENT PROGRAM						
PERSONAL SERVICES	$ 3,280,308			$ 3,280,308		
OPERATING EXPENSES	6,340,098			6,340,098		
EQUIPMENT & INTANGIBLE ASSETS	1,331,243			1,331,243		
TRANSFERS	2,910,182		$ 2,910,182			
PROGRAM TOTALS	$ 13,861,831		$ 2,910,182	$ 10,951,649		
DEPARTMENT OF HIGHWAYS						
11 CAPITAL OUTLAY PROGRAM						
TRANSFERS	$ 28,109,889		$ 28,109,889			
DEBT SERVICE	646,106				DEBT SERVICE FUNDS	$ 646,106
PROGRAM TOTALS	$ 28,755,995		$ 28,109,889			$ 646,106
DEPARTMENT OF HIGHWAYS						
12 STORES INVENTORY						
OPERATING EXPENSES	$ 12,442,555		$ 12,442,555			
PROGRAM TOTALS	$ 12,442,555		$ 12,442,555			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 52,885,940		$ 47,625,319	$ 5,260,621		
OPERATING EXPENSES	223,298,391		214,966,214	7,814,406	EXPENDABLE TRUST FUNDS	$ 517,771
EQUIPMENT & INTANGIBLE ASSETS	3,685,818		2,307,584	1,378,234		

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
CAPITAL OUTLAY	2,241,455		2,241,455			
GRANTS	14,282,778		14,282,778			
TRANSFERS	69,711,759		31,020,071		DEBT SERVICE FUNDS	38,691,688
DEBT SERVICE	57,708,770		16,915		DEBT SERVICE FUNDS	57,691,855
AGENCY PROGRAM TOTALS	$423,814,911		$312,460,336	$ 14,453,261		$ 96,901,314
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	$ 551,946	$ 402,248	$ 135,739	$ 13,959		
OPERATING EXPENSES	68,214,284	175,311	228,868	184,302	AGENCY FUNDS	$ 67,401,005
					NONEXPENDABLE TRUST FUNDS	224,798
EQUIPMENT & INTANGIBLE ASSETS	3,342	2,494	848			
GRANTS	265,000	265,000				
PROGRAM TOTALS	$ 69,034,572	$ 845,053	$ 365,455	$ 198,261		$ 67,625,803
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	$ 1,048,278		$ 1,048,278			
OPERATING EXPENSES	2,494,876		2,494,876			
EQUIPMENT & INTANGIBLE ASSETS	34,804		34,804			
CAPITAL OUTLAY	2,540,531		2,540,531			
PROGRAM TOTALS	$ 6,118,489		$ 6,118,489			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	$ 382,856	$ 382,856				
OPERATING EXPENSES	106,162	106,162				
EQUIPMENT & INTANGIBLE ASSETS	56,939	56,939				
PROGRAM TOTALS	$ 545,957	$ 545,957				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	$ 176,961		$ 176,961			
OPERATING EXPENSES	323,286		323,286			
EQUIPMENT & INTANGIBLE ASSETS	429		429			
CAPITAL OUTLAY	16,341		16,341			
PROGRAM TOTALS	$ 517,017		$ 517,017			
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES	$ 5,105,109	$ 3,394,149	$ 1,710,960			
OPERATING EXPENSES	4,846,325	3,704,462	1,141,863			
EQUIPMENT & INTANGIBLE ASSETS	591,698	189,104	402,594			
PROGRAM TOTALS	$ 10,543,132	$ 7,287,715	$ 3,255,417			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,265,150	$ 4,179,253	$ 3,071,938	$ 13,959		
OPERATING EXPENSES	75,984,933	3,985,935	4,188,893	184,302	AGENCY FUNDS	$ 67,401,005
					NONEXPENDABLE TRUST FUNDS	224,798
EQUIPMENT & INTANGIBLE ASSETS	687,212	248,537	438,675			
CAPITAL OUTLAY	2,556,872		2,556,872			
GRANTS	265,000	265,000				
AGENCY PROGRAM TOTALS	$ 86,759,167	$ 8,678,725	$ 10,256,378	$ 198,261		$ 67,625,803
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	$ 259,565	$ 31,054	$ 228,511			
OPERATING EXPENSES	135,997	25,924	110,073			
EQUIPMENT & INTANGIBLE ASSETS	449	449				
PROGRAM TOTALS	$ 396,011	$ 57,427	$ 338,584			
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	$ 479,341	$ 221,909	$ 257,432			
OPERATING EXPENSES	167,905	89,825	78,080			
EQUIPMENT & INTANGIBLE ASSETS	84,930		84,930			
PROGRAM TOTALS	$ 732,176	$ 311,734	$ 420,442			
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES	$ 373,566		$ 373,566			
OPERATING EXPENSES	74,616		74,616			
EQUIPMENT & INTANGIBLE ASSETS	3,501		3,501			
BENEFITS & CLAIMS	25		25			
PROGRAM TOTALS	$ 451,708		$ 451,708			
DEPARTMENT OF LIVESTOCK						
05 MILK & EGG PROGRAM						
PERSONAL SERVICES	$ 184,828	$ 184,828				
OPERATING EXPENSES	23,816	6,449	$ 17,367			
EQUIPMENT & INTANGIBLE ASSETS	13,302	12,669	633			
PROGRAM TOTALS	$ 221,946	$ 203,946	$ 18,000			
DEPARTMENT OF LIVESTOCK						
06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES	$ 1,506,565		$ 1,506,565			
OPERATING EXPENSES	230,098		230,098			
EQUIPMENT & INTANGIBLE ASSETS	75,932		75,932			
PROGRAM TOTALS	$ 1,812,595		$ 1,812,595			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF LIVESTOCK						
07 BEEF & PORK RSRCH & MRKTG						
PERSONAL SERVICES	$ 50		$ 50			
OPERATING EXPENSES	508,577		508,577			
PROGRAM TOTALS	$ 508,627		$ 508,627			
DEPARTMENT OF LIVESTOCK						
08 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES	$ 38,623		$ 38,623			
OPERATING EXPENSES	142,308		142,308			
EQUIPMENT & INTANGIBLE ASSETS	4,691		4,691			
PROGRAM TOTALS	$ 185,622		$ 185,622			
DEPARTMENT OF LIVESTOCK						
09 RABIES CONTROL						
PERSONAL SERVICES	$ 100	$ 100				
OPERATING EXPENSES	82,889	67,889	$ 15,000			
PROGRAM TOTALS	$ 82,989	$ 67,989	$ 15,000			
DEPARTMENT OF LIVESTOCK						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,842,638	$ 437,891	$ 2,404,747			
OPERATING EXPENSES	1,366,206	190,087	1,176,119			
EQUIPMENT & INTANGIBLE ASSETS	182,805	13,118	169,687			
BENEFITS & CLAIMS	25		25			
AGENCY PROGRAM TOTALS	**$ 4,391,674**	**$ 641,096**	**$ 3,750,578**			
DEPT OF NAT RESOURCES & CONSER						
21 CENTRALIZED SERVICES						
PERSONAL SERVICES	$ 1,123,391	$ 830,002	$ 293,389			
OPERATING EXPENSES	466,587	271,851	194,736			
EQUIPMENT & INTANGIBLE ASSETS	35,474	16,049	19,425			
PROGRAM TOTALS	$ 1,625,452	$ 1,117,902	$ 507,550			
DEPT OF NAT RESOURCES & CONSER						
22 OIL & GAS REGULATION						
PERSONAL SERVICES	$ 574,511		$ 574,511			
OPERATING EXPENSES	208,099		208,099			
EQUIPMENT & INTANGIBLE ASSETS	33,917		33,917			
DEBT SERVICE	1,954		1,954			
PROGRAM TOTALS	$ 818,481		$ 818,481			
DEPT OF NAT RESOURCES & CONSER						
23 CONSERVATION DISTRICTS						
PERSONAL SERVICES	$ 138,317		$ 138,317			
OPERATING EXPENSES	115,530		115,530			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EXPENDITURES/DEDUCTIONS BY FUND						
EQUIPMENT & INTANGIBLE ASSETS	1,080		1,080			
LOCAL ASSISTANCE	98,646		98,646			
GRANTS	296,928		296,928			
PROGRAM TOTALS	$ 650,501		$ 650,501			
DEPT OF NAT RESOURCES & CONSER						
24 WATER RESOURCES & PLANNING						
PERSONAL SERVICES	$ 3,545,534	$ 2,098,784	$ 1,446,750			
OPERATING EXPENSES	1,367,880	731,906	635,974			
EQUIPMENT & INTANGIBLE ASSETS	103,617	70,034	33,583			
CAPITAL OUTLAY	26,025		26,025			
GRANTS	1,504,444		1,504,444			
BENEFITS & CLAIMS	29,425		29,425			
TRANSFERS	2,850,637		2,289,728		DEBT SERVICE FUNDS	$ 560,909
DEBT SERVICE	13,476,904		11,184,190		DEBT SERVICE FUNDS	2,292,714
PROGRAM TOTALS	$ 22,904,466	$ 2,900,724	$ 17,150,119			$ 2,853,623
DEPT OF NAT RESOURCES & CONSER						
26 ENERGY PLANNING						
PERSONAL SERVICES	$ 1,125,495	$ 335,288	$ 790,207			
OPERATING EXPENSES	711,803	50,046	661,757			
EQUIPMENT & INTANGIBLE ASSETS	22,336	12,093	10,243			
CAPITAL OUTLAY	40,170		40,170			
GRANTS	971,311		971,311			
PROGRAM TOTALS	$ 2,871,115	$ 397,427	$ 2,473,688			
DEPT OF NAT RESOURCES & CONSER						
ALL PROGRAMS						
PERSONAL SERVICES	$ 6,507,248	$ 3,264,074	$ 3,243,174			
OPERATING EXPENSES	2,869,899	1,053,803	1,816,096			
EQUIPMENT & INTANGIBLE ASSETS	196,424	98,176	98,248			
CAPITAL OUTLAY	66,195		66,195			
LOCAL ASSISTANCE	98,646		98,646			
GRANTS	2,772,683		2,772,683			
BENEFITS & CLAIMS	29,425		29,425			
TRANSFERS	2,850,637		2,289,728		DEBT SERVICE FUNDS	$ 560,909
DEBT SERVICE	13,478,858		11,186,144		DEBT SERVICE FUNDS	2,292,714
AGENCY PROGRAM TOTALS	$ 28,870,015	$ 4,416,053	$ 21,600,339			$ 2,853,623
DEPARTMENT OF REVENUE						
01 DIRECTORS OFFICE						
PERSONAL SERVICES	$ 496,772	$ 387,472	$ 62,139	$ 47,161		
OPERATING EXPENSES	207,513	133,407	49,356	24,750		
EQUIPMENT & INTANGIBLE ASSETS	570	570				
BENEFITS & CLAIMS	3,274		3,274			
PROGRAM TOTALS	$ 708,129	$ 521,449	$ 114,769	$ 71,911		

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF REVENUE						
02 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 733,691	$ 727,791	$ 5,900			
OPERATING EXPENSES	261,872	123,601	700		NONEXPENDABLE TRUST FUNDS	$ 137,571
EQUIPMENT & INTANGIBLE ASSETS	6,783	6,783				
LOCAL ASSISTANCE	2,516,012		2,516,012			
TRANSFERS	46,587,381		1,750,680		EXPENDABLE TRUST FUNDS	44,836,701
PROGRAM TOTALS	$ 50,105,739	$ 858,175	$ 4,273,292			$ 44,974,272
DEPARTMENT OF REVENUE						
03 RESEARCH & INFORMATION DIVISIO						
PERSONAL SERVICES	$ 1,205,762	$ 802,015		$ 403,747		
OPERATING EXPENSES	326,814	311,194		15,620		
EQUIPMENT & INTANGIBLE ASSETS	38,714	37,895		819		
PROGRAM TOTALS	$ 1,571,290	$ 1,151,104		$ 420,186		
DEPARTMENT OF REVENUE						
04 LEGAL DIVISION						
PERSONAL SERVICES	$ 1,653,817	$ 432,622	$ 972,596	$ 248,599		
OPERATING EXPENSES	436,674	137,179	261,480	38,015		
EQUIPMENT & INTANGIBLE ASSETS	86,027	25,349	50,672	10,006		
LOCAL ASSISTANCE	1,884,127		1,835,195		AGENCY FUNDS	$ 48,932
BENEFITS & CLAIMS	48,932-				AGENCY FUNDS	48,932-
PROGRAM TOTALS	$ 4,011,713	$ 595,150	$ 3,119,943	$ 296,620		$
DEPARTMENT OF REVENUE						
05 LIQUOR DIVISION						
PERSONAL SERVICES	$ 3,311,653			$ 3,311,653		
OPERATING EXPENSES	29,119,381			29,119,381		
EQUIPMENT & INTANGIBLE ASSETS	15,147			15,147		
TRANSFERS	14,071,393			14,071,393		
PROGRAM TOTALS	$ 46,517,574			$ 46,517,574		
DEPARTMENT OF REVENUE						
06 INCOME TAX						
PERSONAL SERVICES	$ 1,752,401	$ 1,745,775	$ 6,626			
OPERATING EXPENSES	771,649	769,420	2,229			
EQUIPMENT & INTANGIBLE ASSETS	98,024	98,024				
PROGRAM TOTALS	$ 2,622,074	$ 2,613,219	$ 8,855			
DEPARTMENT OF REVENUE						
07 CORPORATION TAX						
PERSONAL SERVICES	$ 890,137	$ 750,042	$ 140,095			
OPERATING EXPENSES	379,922	351,780	28,142			
EQUIPMENT & INTANGIBLE ASSETS	9,994	8,451	1,543			
LOCAL ASSISTANCE	5,639,762		5,639,762			
TRANSFERS	30,363,057				DEBT SERVICE FUNDS	$ 30,363,057

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 37,282,872	$ 1,110,273	$ 5,809,542			$ 30,363,057
DEPARTMENT OF REVENUE						
08 PROPERTY VALUATION						
PERSONAL SERVICES	$ 9,683,647	$ 9,658,647	$ 25,000			
OPERATING EXPENSES	1,661,654	1,661,654				
EQUIPMENT & INTANGIBLE ASSETS	242,845	242,845				
PROGRAM TOTALS	$ 11,588,146	$ 11,563,146	$ 25,000			
DEPARTMENT OF REVENUE						
09 MISCELLANEOUS TAXES						
PERSONAL SERVICES	$ 390,353	$ 321,021	$ 69,332			
OPERATING EXPENSES	97,564	98,363	799-			
EQUIPMENT & INTANGIBLE ASSETS	9,626	9,626				
PROGRAM TOTALS	$ 497,543	$ 429,010	$ 68,533			
DEPARTMENT OF REVENUE						
10 MOTOR FUEL TAX						
PERSONAL SERVICES	$ 563,571		$ 563,571			
OPERATING EXPENSES	98,036		98,036			
EQUIPMENT & INTANGIBLE ASSETS	19,750		19,750			
PROGRAM TOTALS	$ 681,357		$ 681,357			
DEPARTMENT OF REVENUE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 20,681,804	$ 14,825,385	$ 1,845,259	$ 4,011,160		
OPERATING EXPENSES	33,361,079	3,586,598	439,144	29,197,766	NONEXPENDABLE TRUST FUNDS	$ 137,571
EQUIPMENT & INTANGIBLE ASSETS	527,480	429,543	71,965	25,972		
LOCAL ASSISTANCE	10,039,901		9,990,969		AGENCY FUNDS	48,932
BENEFITS & CLAIMS	45,658-		3,274		AGENCY FUNDS	48,932-
TRANSFERS	91,021,831		1,750,680	14,071,393	DEBT SERVICE FUNDS	30,363,057
					EXPENDABLE TRUST FUNDS	44,836,701
AGENCY PROGRAM TOTALS	$155,586,437	$ 18,841,526	$ 14,101,291	$ 47,306,291		$ 75,337,329
DEPARTMENT OF ADMINISTRATION						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	$ 263,130	$ 222,146		$ 40,984		
OPERATING EXPENSES	23,034	19,512		3,522		
EQUIPMENT & INTANGIBLE ASSETS	11,581	11,496		85		
PROGRAM TOTALS	$ 297,745	$ 253,154		$ 44,591		
DEPARTMENT OF ADMINISTRATION						
03 ACCOUNTING PROGRAM						
PERSONAL SERVICES	$ 316,110	$ 316,110				
OPERATING EXPENSES	499,652	499,652				
EQUIPMENT & INTANGIBLE ASSETS	12,981	12,981				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DEO. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 828,743	$ 828,743				
DEPARTMENT OF ADMINISTRATION						
04 ARCH & ENGINEERING PGM						
PERSONAL SERVICES	$ 418,279		$ 418,279			
OPERATING EXPENSES	86,525		86,525			
EQUIPMENT & INTANGIBLE ASSETS	26,356		26,356			
TRANSFERS	536,737				CAPITAL PROJECTS FUNDS	$ 536,737
PROGRAM TOTALS	$ 1,067,897		$ 531,160			$ 536,737
DEPARTMENT OF ADMINISTRATION						
05 "PUBLICATIONS AND GRAPHICS"						
PERSONAL SERVICES	$ 616,645			$ 616,645		
OPERATING EXPENSES	2,563,371			2,563,371		
EQUIPMENT & INTANGIBLE ASSETS	3,357			3,357		
DEBT SERVICE	59,778			59,778		
PROGRAM TOTALS	$ 3,243,151			$ 3,243,151		
DEPARTMENT OF ADMINISTRATION						
07 INFORMATION SERVICES DIVISION						
PERSONAL SERVICES	$ 3,677,519			$ 3,677,519		
OPERATING EXPENSES	10,350,982			10,350,982		
EQUIPMENT & INTANGIBLE ASSETS	358,731			358,731		
CAPITAL OUTLAY	121,419			121,419		
DEBT SERVICE	924,673			924,673		
PROGRAM TOTALS	$ 15,433,324			$ 15,433,324		
DEPARTMENT OF ADMINISTRATION						
08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 1,033,175	$ 53,016		$ 980,159		
OPERATING EXPENSES	2,183,683	354,885		1,808,189	CAPITAL PROJECTS FUNDS	$ 20,609
EQUIPMENT & INTANGIBLE ASSETS	899	72		827		
TRANSFERS	148,390	26,710		121,680		
PROGRAM TOTALS	$ 3,366,147	$ 434,683		$ 2,910,855		$ 20,609
DEPARTMENT OF ADMINISTRATION						
09 PROPERTY AND SUPPLY BUREAU						
PERSONAL SERVICES	$ 356,371			$ 356,371		
OPERATING EXPENSES	2,038,335			2,038,335		
EQUIPMENT & INTANGIBLE ASSETS	73,502			73,502		
PROGRAM TOTALS	$ 2,468,208			$ 2,468,208		
DEPARTMENT OF ADMINISTRATION						
10 PURCHASING PROGRAM						
PERSONAL SERVICES	$ 409,058	$ 409,058				
OPERATING EXPENSES	83,675	83,675				
EQUIPMENT & INTANGIBLE ASSETS	2,082	2,082				

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPENO.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 494,815	$ 494,815				
DEPARTMENT OF ADMINISTRATION						
13 MAIL & DISTRIBUTION BUREAU						
PERSONAL SERVICES	$ 174,503			$ 174,503		
OPERATING EXPENSES	796,819			796,819		
DEBT SERVICE	255			255		
PROGRAM TOTALS	$ 971,577			$ 971,577		
DEPARTMENT OF ADMINISTRATION						
17 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 373,001	$ 345,968		$ 27,033		
OPERATING EXPENSES	58,758	57,900		858		
EQUIPMENT & INTANGIBLE ASSETS	9,638	9,638				
PROGRAM TOTALS	$ 441,397	$ 413,506		$ 27,891		
DEPARTMENT OF ADMINISTRATION						
19 INVESTMENT PROGRAM						
PERSONAL SERVICES	$ 531,878			$ 531,878		
OPERATING EXPENSES	288,115			288,115		
EQUIPMENT & INTANGIBLE ASSETS	3,148			3,148		
DEBT SERVICE	1,811			1,811		
PROGRAM TOTALS	$ 824,952			$ 824,952		
DEPARTMENT OF ADMINISTRATION						
22 SRS BLDG AMORT & MAJ MTN						
OPERATING EXPENSES	$ 14,053				DEBT SERVICE FUNDS	$ 14,053
DEBT SERVICE	162,316				DEBT SERVICE FUNDS	162,316
PROGRAM TOTALS	$ 176,369					$ 176,369
DEPARTMENT OF ADMINISTRATION						
23 STATE PERSONNEL DIVISION						
PERSONAL SERVICES	$ 980,256	$ 776,991		$ 203,265		
OPERATING EXPENSES	678,605	131,631		546,974		
EQUIPMENT & INTANGIBLE ASSETS	16,068	10,979		5,089		
BENEFITS & CLAIMS	14,869,504			14,869,504		
TRANSFERS	30,565	30,565				
PROGRAM TOTALS	$ 16,574,998	$ 950,166		$ 15,624,832		
DEPARTMENT OF ADMINISTRATION						
24 TORT CLAIMS DIVISION						
PERSONAL SERVICES	$ 236,956			$ 236,956		
OPERATING EXPENSES	743,779			743,779		
EQUIPMENT & INTANGIBLE ASSETS	2,001			2,001		
BENEFITS & CLAIMS	1,404,795			1,404,795		
TRANSFERS	447,739			447,739		

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 2,835,270			$ 2,835,270		
DEPARTMENT OF ADMINISTRATION						
25 PASSENGER TRAMWAY SAFETY						
PERSONAL SERVICES	$ 425	$ 425				
OPERATING EXPENSES	11,360	11,360				
PROGRAM TOTALS	$ 11,785	$ 11,785				
DEPARTMENT OF ADMINISTRATION						
33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	$ 227,541		$ 227,541			
OPERATING EXPENSES	50,313		50,313			
EQUIPMENT & INTANGIBLE ASSETS	34,112		34,112			
PROGRAM TOTALS	$ 311,966		$ 311,966			
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	$ 212,434	$ 212,434				
OPERATING EXPENSES	102,288	102,288				
EQUIPMENT & INTANGIBLE ASSETS	5,616	5,616				
PROGRAM TOTALS	$ 320,338	$ 320,338				
DEPARTMENT OF ADMINISTRATION						
38 BONDS & TANS						
TRANSFERS	$ 46,773,005	$ 10,227,224	$ 308,331		DEBT SERVICE FUNDS	$ 35,487,786
					CAPITAL PROJECTS FUNDS	749,664
DEBT SERVICE	15,066,021	2,139,111	10,668		DEBT SERVICE FUNDS	12,916,242
PROGRAM TOTALS	$ 61,839,026	$ 12,366,335	$ 318,999			$ 49,153,692
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,827,281	$ 2,336,148	$ 645,820	$ 6,845,313		
OPERATING EXPENSES	20,573,347	1,260,903	136,838	19,140,944	DEBT SERVICE FUNDS	$ 14,053
					CAPITAL PROJECTS FUNDS	20,609
EQUIPMENT & INTANGIBLE ASSETS	560,072	52,864	60,468	446,740		
CAPITAL OUTLAY	121,419			121,419		
BENEFITS & CLAIMS	16,274,299			16,274,299		
TRANSFERS	47,936,436	10,284,499	308,331	569,419	DEBT SERVICE FUNDS	35,487,786
					CAPITAL PROJECTS FUNDS	1,286,401
DEBT SERVICE	16,214,854	2,139,111	10,668	986,517	DEBT SERVICE FUNDS	13,078,558
AGENCY PROGRAM TOTALS	$111,507,708	$ 16,073,525	$ 1,162,125	$ 44,384,651		$ 49,887,407
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES	$ 591,106				PENSION TRUST FUNDS	$ 591,106
LOCAL ASSISTANCE	20,700				PENSION TRUST FUNDS	20,700
BENEFITS & CLAIMS	45,322,892				PENSION TRUST FUNDS	45,322,892

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 45,934,698					$ 45,934,698
PUBLIC EMPLOYEES RETIREMENT BD						
02 SOCIAL SECURITY PROGRAM						
OPERATING EXPENSES	$ 822,428				AGENCY FUNDS	$ 822,428
BENEFITS & CLAIMS	123,879,703				AGENCY FUNDS	123,879,703
PROGRAM TOTALS	$124,702,131					$124,702,131
PUBLIC EMPLOYEES RETIREMENT BD						
03 JUDGES RETIREMENT PROGRAM						
BENEFITS & CLAIMS	$ 442,417				PENSION TRUST FUNDS	$ 442,417
PROGRAM TOTALS	$ 442,417					$ 442,417
PUBLIC EMPLOYEES RETIREMENT BD						
05 GAME WARDEN RETIRE SYSTEM						
BENEFITS & CLAIMS	$ 402,935				PENSION TRUST FUNDS	$ 402,935
PROGRAM TOTALS	$ 402,935					$ 402,935
PUBLIC EMPLOYEES RETIREMENT BD						
06 HIGHWAY PATROL RETIRE SYSTEM						
BENEFITS & CLAIMS	$ 982,823				PENSION TRUST FUNDS	$ 982,823
PROGRAM TOTALS	$ 982,823					$ 982,823
PUBLIC EMPLOYEES RETIREMENT BD						
07 SHERRIFFS' RETIREMENT SYSTEM						
BENEFITS & CLAIMS	$ 626,850				PENSION TRUST FUNDS	$ 626,850
PROGRAM TOTALS	$ 626,850					$ 626,850
PUBLIC EMPLOYEES RETIREMENT BD						
08 MUNI POLICE OFF RETIRE SYS						
BENEFITS & CLAIMS	$ 3,559,069				PENSION TRUST FUNDS	$ 3,559,069
PROGRAM TOTALS	$ 3,559,069					$ 3,559,069
PUBLIC EMPLOYEES RETIREMENT BD						
09 FIREFIGHTERS RETIREMENT SYSTEM						
BENEFITS & CLAIMS	$ 3,533,406				PENSION TRUST FUNDS	$ 3,533,406
PROGRAM TOTALS	$ 3,533,406					$ 3,533,406
PUBLIC EMPLOYEES RETIREMENT BD						
35 PUBLIC EMPLOYEES RETIREMENT						
PERSONAL SERVICES	$ 490,816				PENSION TRUST FUNDS	$ 490,816
OPERATING EXPENSES	354,612				PENSION TRUST FUNDS	354,612
EQUIPMENT & INTANGIBLE ASSETS	431				PENSION TRUST FUNDS	431

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 845,859					$ 845,859
PUBLIC EMPLOYEES RETIREMENT BD						
ALL PROGRAMS						
PERSONAL SERVICES	$ 490,816				PENSION TRUST FUNDS	$ 490,816
OPERATING EXPENSES	1,768,146				AGENCY FUNDS	822,428
					PENSION TRUST FUNDS	945,718
EQUIPMENT & INTANGIBLE ASSETS	431				PENSION TRUST FUNDS	431
LOCAL ASSISTANCE	20,700				PENSION TRUST FUNDS	20,700
BENEFITS & CLAIMS	178,750,095				AGENCY FUNDS	123,879,703
					PENSION TRUST FUNDS	54,870,392
AGENCY PROGRAM TOTALS	**$181,030,188**					**$181,030,188**
TEACHERS RETIREMENT BOARD						
01 TEACHERS RETIREMENT PROGRAM						
PERSONAL SERVICES	$ 225,733				EXPENDABLE TRUST FUNDS	$ 250
					PENSION TRUST FUNDS	225,483
OPERATING EXPENSES	158,286				EXPENDABLE TRUST FUNDS	3,444
					PENSION TRUST FUNDS	154,842
EQUIPMENT & INTANGIBLE ASSETS	5,193-				PENSION TRUST FUNDS	5,193-
BENEFITS & CLAIMS	42,280,925				PENSION TRUST FUNDS	42,280,925
AGENCY PROGRAM TOTALS	**$ 42,659,751**					**$ 42,659,751**
LONG RANGE BUILDING PLAN						
01 DEPARTMENTS & AGENCIES						
OPERATING EXPENSES	$ 34,175				CAPITAL PROJECTS FUNDS	$ 34,175
CAPITAL OUTLAY	7,281,857	$ 1,290,330		$ 22,111	CAPITAL PROJECTS FUNDS	5,605,499
					AGENCY FUNDS	363,917
TRANSFERS	2,928,051				DEBT SERVICE FUNDS	8,574
					CAPITAL PROJECTS FUNDS	2,919,477
PROGRAM TOTALS	$ 10,244,083	$ 1,290,330		$ 22,111		$ 8,931,642
LONG RANGE BUILDING PLAN						
02 UNIVERSITY SYSTEM						
OPERATING EXPENSES	$ 8,783				CAPITAL PROJECTS FUNDS	$ 8,783
CAPITAL OUTLAY	15,770,018				CAPITAL PROJECTS FUNDS	7,225,849
					AGENCY FUNDS	8,544,169
TRANSFERS	25,765				CAPITAL PROJECTS FUNDS	25,765
PROGRAM TOTALS	$ 15,804,566					$ 15,804,566
LONG RANGE BUILDING PLAN						
03 INSTITUTIONS						
PERSONAL SERVICES	$ 21,416				CAPITAL PROJECTS FUNDS	$ 21,416
OPERATING EXPENSES	6,193				CAPITAL PROJECTS FUNDS	6,193
CAPITAL OUTLAY	7,499,601	$ 97,993			CAPITAL PROJECTS FUNDS	7,266,965
					AGENCY FUNDS	134,643

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 7,527,210		$ 97,993			$ 7,429,217
LONG RANGE BUILDING PLAN						
ALL PROGRAMS						
PERSONAL SERVICES	$ 21,416				CAPITAL PROJECTS FUNDS	$ 21,416
OPERATING EXPENSES	49,151				CAPITAL PROJECTS FUNDS	49,151
CAPITAL OUTLAY	30,551,476		$ 1,388,323	$ 22,111	CAPITAL PROJECTS FUNDS	20,098,313
					AGENCY FUNDS	9,042,729
TRANSFERS	2,953,816				DEBT SERVICE FUNDS	8,574
					CAPITAL PROJECTS FUNDS	2,945,242
AGENCY PROGRAM TOTALS	$ 33,575,859		$ 1,388,323	$ 22,111		$ 32,165,425
DEPARTMENT OF AGRICULTURE						
15 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 339,786	$ 244,556	$ 70,312		EXPENDABLE TRUST FUNDS	$ 24,918
OPERATING EXPENSES	85,724	60,230	21,393	$ 1,851	EXPENDABLE TRUST FUNDS	2,250
EQUIPMENT & INTANGIBLE ASSETS	3,184	107	2,928	149		
GRANTS	246,703		246,703			
PROGRAM TOTALS	$ 675,397	$ 304,893	$ 341,336	$ 2,000		$ 27,168
DEPARTMENT OF AGRICULTURE						
21 HAIL INSURANCE UNIT						
PERSONAL SERVICES	$ 104,786				EXPENDABLE TRUST FUNDS	$ 104,786
OPERATING EXPENSES	36,975				EXPENDABLE TRUST FUNDS	36,975
EQUIPMENT & INTANGIBLE ASSETS	2,222				EXPENDABLE TRUST FUNDS	2,222
LOCAL ASSISTANCE	73,793				EXPENDABLE TRUST FUNDS	73,793
BENEFITS & CLAIMS	1,496,619				EXPENDABLE TRUST FUNDS	1,496,619
PROGRAM TOTALS	$ 1,714,395					$ 1,714,395
DEPARTMENT OF AGRICULTURE						
24 WHEAT RESEARCH & MARK UNIT						
PERSONAL SERVICES	$ 89,683		$ 89,683			
OPERATING EXPENSES	78,623		78,623			
EQUIPMENT & INTANGIBLE ASSETS	2,935		2,935			
GRANTS	296,246		296,246			
PROGRAM TOTALS	$ 467,487		$ 467,487			
DEPARTMENT OF AGRICULTURE						
30 ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	$ 691,555	$ 547,534	$ 144,021			
OPERATING EXPENSES	229,008	116,616	112,392			
EQUIPMENT & INTANGIBLE ASSETS	127,319	17,044	110,275			
PROGRAM TOTALS	$ 1,047,882	$ 681,194	$ 366,688			
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	$ 678,732	$ 374,379	$ 278,259	$ 26,094		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	131,267	44,591	80,681	5,995		
PROGRAM TOTALS	$ 809,999	$ 418,970	$ 358,940	$ 32,089		
DEPARTMENT OF AGRICULTURE						
50 AGRICULTURAL DEVELOPMENT						
PERSONAL SERVICES	$ 196,882	$ 104,898	$ 21,561	$ 33,098	EXPENDABLE TRUST FUNDS	$ 37,325
OPERATING EXPENSES	149,013	31,292	95,786	12,142	EXPENDABLE TRUST FUNDS	9,793
EQUIPMENT & INTANGIBLE ASSETS	911	911				
GRANTS	13,059				EXPENDABLE TRUST FUNDS	13,059
PROGRAM TOTALS	$ 359,865	$ 137,101	$ 117,347	$ 45,240		$ 60,177
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,101,424	$ 1,271,367	$ 603,836	$ 59,192	EXPENDABLE TRUST FUNDS	$ 167,029
OPERATING EXPENSES	710,610	252,729	388,875	19,988	EXPENDABLE TRUST FUNDS	49,018
EQUIPMENT & INTANGIBLE ASSETS	136,571	18,062	116,138	149	EXPENDABLE TRUST FUNDS	2,222
LOCAL ASSISTANCE	73,793				EXPENDABLE TRUST FUNDS	73,793
GRANTS	556,008		542,949		EXPENDABLE TRUST FUNDS	13,059
BENEFITS & CLAIMS	1,496,619				EXPENDABLE TRUST FUNDS	1,496,619
AGENCY PROGRAM TOTALS	$ 5,075,025	$ 1,542,158	$ 1,651,798	$ 79,329		$ 1,801,740
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	$ 339,722	$ 339,722				
OPERATING EXPENSES	41,292	41,292				
EQUIPMENT & INTANGIBLE ASSETS	766	766				
PROGRAM TOTALS	$ 381,780	$ 381,780				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	$ 675,302	$ 675,302				
OPERATING EXPENSES	140,687	137,489	$ 3,198			
EQUIPMENT & INTANGIBLE ASSETS	721	721				
DEBT SERVICE	62,421	62,421				
PROGRAM TOTALS	$ 879,131	$ 875,933	$ 3,198			
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	$ 261,584		$ 261,584			
OPERATING EXPENSES	106,046		106,046			
EQUIPMENT & INTANGIBLE ASSETS	3,562		3,562			
LOCAL ASSISTANCE	1,574,708		1,574,708			
GRANTS	1,239,715	$ 215,200	1,024,515			
PROGRAM TOTALS	$ 3,185,615	$ 215,200	$ 2,970,415			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF INSTITUTIONS						
45 CORRECTIONS						
PERSONAL SERVICES	$ 2,103,007	$ 2,103,007				
OPERATING EXPENSES	1,747,897	1,744,608	$ 3,289			
EQUIPMENT & INTANGIBLE ASSETS	10,556	10,456	100			
DEBT SERVICE	2,727	2,727				
PROGRAM TOTALS	$ 3,864,187	$ 3,860,798	$ 3,389			
DEPARTMENT OF INSTITUTIONS						
46 WOMEN'S CORRECTIONAL PROGRAM						
PERSONAL SERVICES	$ 490,164	$ 490,164				
OPERATING EXPENSES	176,861	176,861				
DEBT SERVICE	791	791				
PROGRAM TOTALS	$ 667,816	$ 667,816				
DEPARTMENT OF INSTITUTIONS						
47 CORRECTION'S MEDICAL BUDGET						
OPERATING EXPENSES	$ 848,214	$ 848,214				
PROGRAM TOTALS	$ 848,214	$ 848,214				
DEPARTMENT OF INSTITUTIONS						
57 MH & RES. SERVICES ADMIN.						
PERSONAL SERVICES	$ 172,214	$ 172,214				
OPERATING EXPENSES	71,468	71,468				
EQUIPMENT & INTANGIBLE ASSETS	476	476				
GRANTS	7,051,585	3,866,590	$ 1,346,420		AGENCY FUNDS	$ 1,838,575
PROGRAM TOTALS	$ 7,295,743	$ 4,110,748	$ 1,346,420			$ 1,838,575
DEPARTMENT OF INSTITUTIONS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,041,993	$ 3,780,409	$ 261,584			
OPERATING EXPENSES	3,132,465	3,019,932	112,533			
EQUIPMENT & INTANGIBLE ASSETS	16,081	12,419	3,662			
LOCAL ASSISTANCE	1,574,708		1,574,708			
GRANTS	8,291,300	4,081,790	2,370,935		AGENCY FUNDS	$ 1,838,575
DEBT SERVICE	65,939	65,939				
AGENCY PROGRAM TOTALS	$ 17,122,486	$ 10,960,489	$ 4,323,422			$ 1,838,575
MONTANA DEVELOPMENTAL CENTER						
12 SERVICE & SUPPORT						
PERSONAL SERVICES	$ 9,139,174	$ 9,120,950	$ 18,224			
OPERATING EXPENSES	1,621,305	1,587,001	34,304			
EQUIPMENT & INTANGIBLE ASSETS	15,748	935	14,813			
BENEFITS & CLAIMS	2,530	2,530				
AGENCY PROGRAM TOTALS	$ 10,778,757	$ 10,711,416	$ 67,341			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
CENTER FOR THE AGED						
30 RESIDENTIAL SERVICES						
PERSONAL SERVICES	$ 2,011,976	$ 2,011,976				
OPERATING EXPENSES	487,016	483,057	$ 3,959			
EQUIPMENT & INTANGIBLE ASSETS	2,254	2,254				
AGENCY PROGRAM TOTALS	$ 2,501,246	$ 2,497,287	$ 3,959			
EASTMONT TRAINING CENTER						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,737,473	$ 1,737,473				
OPERATING EXPENSES	349,989	347,056	$ 2,933			
AGENCY PROGRAM TOTALS	$ 2,087,462	$ 2,084,529	$ 2,933			
MOUNTAIN VIEW SCHOOL						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,453,932	$ 1,360,097	$ 93,835			
OPERATING EXPENSES	250,648	236,972	13,676			
EQUIPMENT & INTANGIBLE ASSETS	1,337	1,337				
CAPITAL OUTLAY	63,200	63,200				
AGENCY PROGRAM TOTALS	$ 1,769,117	$ 1,661,606	$ 107,511			
PINE HILLS SCHOOL						
04 CARE & CUSTODY DEPARTMENT						
PERSONAL SERVICES	$ 2,568,573	$ 2,098,528	$ 470,045			
OPERATING EXPENSES	596,599	481,678	114,921			
EQUIPMENT & INTANGIBLE ASSETS	14,517	14,128	389			
AGENCY PROGRAM TOTALS	$ 3,179,689	$ 2,594,334	$ 585,355			
MONTANA STATE PRISON						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 7,736,006	$ 7,617,990	$ 118,016			
OPERATING EXPENSES	2,663,674	2,611,899	51,775			
EQUIPMENT & INTANGIBLE ASSETS	32,263	32,263				
PROGRAM TOTALS	$ 10,431,943	$ 10,262,152	$ 169,791			
MONTANA STATE PRISON						
15 RANCH & DAIRY						
PERSONAL SERVICES	$ 378,667			$ 378,667		
OPERATING EXPENSES	827,439			827,439		
EQUIPMENT & INTANGIBLE ASSETS	25,073			25,073		
PROGRAM TOTALS	$ 1,231,179			$ 1,231,179		
MONTANA STATE PRISON						
16 LICENSE PLATE FACTORY						
PERSONAL SERVICES	$ 67,481		$ 67,481			
OPERATING EXPENSES	262,718		262,718			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	453		453			
PROGRAM TOTALS	$ 330,652		$ 330,652			
MONTANA STATE PRISON						
17 PRISON INDUSTRIES REVOLVING AC						
PERSONAL SERVICES	$ 169,418			$ 169,418		
OPERATING EXPENSES	366,887			366,887		
EQUIPMENT & INTANGIBLE ASSETS	200-			200-		
PROGRAM TOTALS	$ 536,105			$ 536,105		
MONTANA STATE PRISON						
21 PRISON CANTEEN						
OPERATING EXPENSES	$ 403,404		$ 403,404			
EQUIPMENT & INTANGIBLE ASSETS	610		610			
PROGRAM TOTALS	$ 404,014		$ 404,014			
MONTANA STATE PRISON						
22 PRISON INDSTRS TRAINING PROGRA						
PERSONAL SERVICES	$ 108,979	$ 98,810		$ 10,169		
OPERATING EXPENSES	186,173	48,560	$ 2,206	135,407		
EQUIPMENT & INTANGIBLE ASSETS	5,604	636	4,968			
PROGRAM TOTALS	$ 300,756	$ 148,006	$ 7,174	$ 145,576		
MONTANA STATE PRISON						
ALL PROGRAMS						
PERSONAL SERVICES	$ 8,460,551	$ 7,716,800	$ 185,497	$ 558,254		
OPERATING EXPENSES	4,710,295	2,660,459	720,103	1,329,733		
EQUIPMENT & INTANGIBLE ASSETS	63,803	32,899	6,031	24,873		
AGENCY PROGRAM TOTALS	**$ 13,234,649**	**$ 10,410,158**	**$ 911,631**	**$ 1,912,860**		
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 666,526	$ 633,948	$ 32,578			
OPERATING EXPENSES	267,323	190,993	76,330			
EQUIPMENT & INTANGIBLE ASSETS	13,229	4,288	8,941			
AGENCY PROGRAM TOTALS	**$ 947,078**	**$ 829,229**	**$ 117,849**			
VETERANS HOME						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,346,155		$ 1,346,155			
OPERATING EXPENSES	478,166	$ 441,336	36,830			
AGENCY PROGRAM TOTALS	**$ 1,824,321**	**$ 441,336**	**$ 1,382,985**			
MONTANA STATE HOSPITAL						
44 TREATMENT SERVICES						

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 16,344,283	$ 14,989,713	$ 1,354,570			
OPERATING EXPENSES	2,923,731	2,557,326	366,405			
EQUIPMENT & INTANGIBLE ASSETS	55,214	49,894	5,320			
AGENCY PROGRAM TOTALS	$ 19,323,228	$ 17,596,933	$ 1,726,295			
BOARD OF PARDONS						
01 BOARD SERVICES						
PERSONAL SERVICES	$ 129,312	$ 129,312				
OPERATING EXPENSES	29,254	29,254				
EQUIPMENT & INTANGIBLE ASSETS	1,492	1,492				
DEBT SERVICE	563	563				
AGENCY PROGRAM TOTALS	$ 160,621	$ 160,621				
MONTANA YOUTH TREATMENT CENTER						
01 TREATMENT SERVICES						
PERSONAL SERVICES	$ 1,677,473	$ 1,669,586	$ 7,887			
OPERATING EXPENSES	463,244	425,117	30,113	$ 8,014		
EQUIPMENT & INTANGIBLE ASSETS	129	129				
DEBT SERVICE	233	233				
AGENCY PROGRAM TOTALS	$ 2,141,079	$ 2,095,065	$ 38,000	$ 8,014		
DEPARTMENT OF COMMERCE						
01 BUS LIC & REG-PROGRAM SUPPORT						
PERSONAL SERVICES	$ 51,889	$ 3,733	$ 48,156			
OPERATING EXPENSES	9,760	1,279	8,481			
EQUIPMENT & INTANGIBLE ASSETS	6,500		6,500			
PROGRAM TOTALS	$ 68,149	$ 5,012	$ 63,137			
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES	$ 296,336	$ 296,336				
OPERATING EXPENSES	122,506	122,506				
EQUIPMENT & INTANGIBLE ASSETS	25,476	25,476				
PROGRAM TOTALS	$ 444,318	$ 444,318				
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES	$ 485,744		$ 485,744			
OPERATING EXPENSES	198,874		198,874			
EQUIPMENT & INTANGIBLE ASSETS	6,500		6,500			
PROGRAM TOTALS	$ 691,118		$ 691,118			
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES	$ 182,683		$ 182,683			
OPERATING EXPENSES	90,452		90,452			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	10,680		10,680			
PROGRAM TOTALS	$ 283,815		$ 283,815			
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES	$ 776,343		$ 776,343			
OPERATING EXPENSES	768,127		768,127			
EQUIPMENT & INTANGIBLE ASSETS	78,126		78,126			
PROGRAM TOTALS	$ 1,622,596		$ 1,622,596			
DEPARTMENT OF COMMERCE						
40 DIVISION OF AERONAUTICS						
PERSONAL SERVICES	$ 316,092		$ 280,231	$ 35,861		
OPERATING EXPENSES	245,560		216,533	29,027		
EQUIPMENT & INTANGIBLE ASSETS	4,351		10,656	6,305-		
CAPITAL OUTLAY	3,550		3,550			
GRANTS	5,540		5,540			
TRANSFERS	10,262		10,262			
PROGRAM TOTALS	$ 585,355		$ 526,772	$ 58,583		
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES	$ 477,418	$ 291,110	$ 186,308			
OPERATING EXPENSES	411,765	303,409	108,356			
EQUIPMENT & INTANGIBLE ASSETS	10,014	10,014				
GRANTS	5,578,846		4,322,618		EXPENDABLE TRUST FUNDS	$ 1,256,228
PROGRAM TOTALS	$ 6,478,043	$ 604,533	$ 4,617,282			$ 1,256,228
DEPARTMENT OF COMMERCE						
51 BUSINESS ASSISTANCE PROGRAM						
PERSONAL SERVICES	$ 350,482	$ 350,482				
OPERATING EXPENSES	330,379	326,419	$ 3,960			
EQUIPMENT & INTANGIBLE ASSETS	8,640	8,640				
PROGRAM TOTALS	$ 689,501	$ 685,541	$ 3,960			
DEPARTMENT OF COMMERCE						
52 MONTANA PROMOTION BUREAU						
PERSONAL SERVICES	$ 282,072	$ 282,072				
OPERATING EXPENSES	1,177,232	943,307	$ 233,925			
EQUIPMENT & INTANGIBLE ASSETS	7,947	7,947				
PROGRAM TOTALS	$ 1,467,251	$ 1,233,326	$ 233,925			
DEPARTMENT OF COMMERCE						
55 HOUSING ASSISTANCE PROGRAM						
PERSONAL SERVICES	$ 182,027		$ 182,027			
OPERATING EXPENSES	109,661		104,256	$ 5,405		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	73,659		91,455	17,796-		
GRANTS	7,113,869		7,113,869			
PROGRAM TOTALS	$ 7,479,216		$ 7,491,607	$ 12,391-		
DEPARTMENT OF COMMERCE						
60 COMMUNITY ASSISTANCE PROGRAM						
PERSONAL SERVICES	$ 364,527	$ 105,359	$ 259,168			
OPERATING EXPENSES	277,129	89,721	150,206		NONEXPENDABLE TRUST FUNDS	$ 37,202
EQUIPMENT & INTANGIBLE ASSETS	5,784	1,710	4,074			
GRANTS	10,806,659		10,806,659			
TRANSFERS	11,495,524				NONEXPENDABLE TRUST FUNDS	11,495,524
PROGRAM TOTALS	$ 22,949,623	$ 196,790	$ 11,220,107			$ 11,532,726
DEPARTMENT OF COMMERCE						
61 ECONOMIC POLICY & RESEARCH						
PERSONAL SERVICES	$ 182,588	$ 151,531	$ 31,057			
OPERATING EXPENSES	112,763	104,650	8,113			
EQUIPMENT & INTANGIBLE ASSETS	8,393	8,393				
PROGRAM TOTALS	$ 303,744	$ 264,574	$ 39,170			
DEPARTMENT OF COMMERCE						
62 LOCAL GOVERNMENT AUDIT SERV.						
PERSONAL SERVICES	$ 678,640			$ 678,640		
OPERATING EXPENSES	249,326			249,326		
EQUIPMENT & INTANGIBLE ASSETS	4,096			4,096		
GRANTS	1,364,933	$ 1,364,933				
TRANSFERS	87,767	87,767				
PROGRAM TOTALS	$ 2,384,762	$ 1,452,700		$ 932,062		
DEPARTMENT OF COMMERCE						
63 ACCTG & MGNT SERVICES						
PERSONAL SERVICES	$ 152,592	$ 21,104		$ 131,488		
OPERATING EXPENSES	94,448	29,417		65,031		
EQUIPMENT & INTANGIBLE ASSETS	7,135	5,276		1,859		
GRANTS	19,681,088	3,917,453	$ 15,763,635			
TRANSFERS	87,208	87,208				
PROGRAM TOTALS	$ 20,022,471	$ 4,060,458	$ 15,763,635	$ 198,378		
DEPARTMENT OF COMMERCE						
65 BUILDING CODES DIVISION						
PERSONAL SERVICES	$ 738,662		$ 738,662			
OPERATING EXPENSES	356,461		356,461			
EQUIPMENT & INTANGIBLE ASSETS	138,513		138,513			
PROGRAM TOTALS	$ 1,233,636		$ 1,233,636			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF COMMERCE						
70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	$ 54,879	$ 54,879				
OPERATING EXPENSES	32,876	32,876				
EQUIPMENT & INTANGIBLE ASSETS	1,915	1,915				
PROGRAM TOTALS	$ 89,670	$ 89,670				
DEPARTMENT OF COMMERCE						
71 (MT) HEALTH FACILITIES AUTHORI						
PERSONAL SERVICES	$ 73,313			$ 73,313		
OPERATING EXPENSES	44,410			44,410		
EQUIPMENT & INTANGIBLE ASSETS	6,227-			6,227-		
PROGRAM TOTALS	$ 111,496			$ 111,496		
DEPARTMENT OF COMMERCE						
72 (MT) ECONOMIC DEVELOPMENT BOAR						
PERSONAL SERVICES	$ 214,589			$ 214,589		
OPERATING EXPENSES	98,951			98,951		
EQUIPMENT & INTANGIBLE ASSETS	13,676			13,676		
TRANSFERS	9,864,290	$ 189,042			DEBT SERVICE FUNDS	$ 9,675,248
DEBT SERVICE	1,794,818			1,794,818		
PROGRAM TOTALS	$ 11,986,324	$ 189,042		$ 2,122,034		$ 9,675,248
DEPARTMENT OF COMMERCE						
73 SCIENCE & TECH DEVELOP. BD.						
PERSONAL SERVICES	$ 83,814		$ 83,814			
OPERATING EXPENSES	57,215		57,215			
EQUIPMENT & INTANGIBLE ASSETS	8,005		8,005			
GRANTS	156,578		156,578			
PROGRAM TOTALS	$ 305,612		$ 305,612			
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	$ 327,604			$ 327,604		
OPERATING EXPENSES	766,335			766,335		
EQUIPMENT & INTANGIBLE ASSETS	16,564			16,564		
DEBT SERVICE	53,153,825			53,153,825		
PROGRAM TOTALS	$ 54,264,328			$ 54,264,328		
DEPARTMENT OF COMMERCE						
81 DIRECTOR'S OFFICE/MNGT SERVICE						
PERSONAL SERVICES	$ 519,050			$ 519,050		
OPERATING EXPENSES	147,966			147,966		
EQUIPMENT & INTANGIBLE ASSETS	11,116-			11,116-		
PROGRAM TOTALS	$ 655,900			$ 655,900		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
PERSONAL SERVICES	$ 255,612	$ 94,961		$ 160,651		
OPERATING EXPENSES	55,135	25,052		30,083		
EQUIPMENT & INTANGIBLE ASSETS	0	5,000		5,000-		
PROGRAM TOTALS	$ 310,747	$ 125,013		$ 185,734		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,046,956	$ 1,651,567	$ 3,254,193	$ 2,141,196		
OPERATING EXPENSES	5,757,331	1,978,636	2,304,959	1,436,534	NONEXPENDABLE TRUST FUNDS	$ 37,202
EQUIPMENT & INTANGIBLE ASSETS	418,631	74,371	354,509	10,249-		
CAPITAL OUTLAY	3,550		3,550			
GRANTS	44,707,513	5,282,386	38,168,899		EXPENDABLE TRUST FUNDS	1,256,228
TRANSFERS	21,545,051	364,017	10,262		DEBT SERVICE FUNDS	9,675,248
					NONEXPENDABLE TRUST FUNDS	11,495,524
DEBT SERVICE	54,948,643			54,948,643		
AGENCY PROGRAM TOTALS	$134,427,675	$ 9,350,977	$ 44,096,372	$ 58,516,124		$ 22,464,202
LABOR AND INDUSTRY						
01 COMMISSIONER OF LABOR & INDUST						
PERSONAL SERVICES	$ 154,605		$ 154,605			
OPERATING EXPENSES	27,704		27,704			
PROGRAM TOTALS	$ 182,309		$ 182,309			
LABOR AND INDUSTRY						
03 LABOR STANDARDS DIVISION						
PERSONAL SERVICES	$ 390,580	$ 388,062	$ 2,518			
OPERATING EXPENSES	147,618	146,886	732			
EQUIPMENT & INTANGIBLE ASSETS	8,222	8,222				
PROGRAM TOTALS	$ 546,420	$ 543,170	$ 3,250			
LABOR AND INDUSTRY						
04 APPEALS DIVISION						
PERSONAL SERVICES	$ 390,682	$ 220,718	$ 169,964			
OPERATING EXPENSES	120,634	73,771	45,554	$ 1,309		
PROGRAM TOTALS	$ 511,316	$ 294,489	$ 215,518	$ 1,309		
LABOR AND INDUSTRY						
30 HUMAN RIGHTS						
PERSONAL SERVICES	$ 242,899	$ 153,134	$ 89,765			
OPERATING EXPENSES	74,922	53,586	21,336			
EQUIPMENT & INTANGIBLE ASSETS	511	332	179			
PROGRAM TOTALS	$ 318,332	$ 207,052	$ 111,280			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LABOR AND INDUSTRY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,178,766	$ 761,914	$ 416,852			
OPERATING EXPENSES	370,878	274,243	95,326	$ 1,309		
EQUIPMENT & INTANGIBLE ASSETS	8,733	8,554	179			
AGENCY PROGRAM TOTALS	**$ 1,558,377**	**$ 1,044,711**	**$ 512,357**	**$ 1,309**		
LABOR & IND-EMPLOYMENT SERVS						
01 JOB SERVICE						
PERSONAL SERVICES	$ 8,016,104		$ 8,016,104			
OPERATING EXPENSES	2,080,376		2,080,376			
EQUIPMENT & INTANGIBLE ASSETS	398,122		398,122			
CAPITAL OUTLAY	17,037		17,037			
GRANTS	16,687		16,687			
PROGRAM TOTALS	$ 10,528,326		$ 10,528,326			
LABOR & IND-EMPLOYMENT SERVS						
02 UNEMPLOYMENT INSURANCE						
PERSONAL SERVICES	$ 1,899,696		$ 1,899,696			
OPERATING EXPENSES	745,967		745,967			
EQUIPMENT & INTANGIBLE ASSETS	197,997		197,997			
CAPITAL OUTLAY	49,321		49,321			
BENEFITS & CLAIMS	56,361,268				EXPENDABLE TRUST FUNDS	$ 56,361,268
PROGRAM TOTALS	$ 59,254,249		$ 2,892,981			$ 56,361,268
LABOR & IND-EMPLOYMENT SERVS						
03 CENTRALIZED SERVICE ADMIN						
PERSONAL SERVICES	$ 2,745,806		$ 2,745,806			
OPERATING EXPENSES	1,062,681		1,062,681			
EQUIPMENT & INTANGIBLE ASSETS	131,657		131,657			
TRANSFERS	151,622				DEBT SERVICE FUNDS	$ 151,622
DEBT SERVICE	120,980				DEBT SERVICE FUNDS	120,980
PROGRAM TOTALS	$ 4,212,746		$ 3,940,144			$ 272,602
LABOR & IND-EMPLOYMENT SERVS						
50 JOB TRAINING PARTNERSHIP ACT						
PERSONAL SERVICES	$ 20,721		$ 20,721			
OPERATING EXPENSES	363		363			
GRANTS	8,182,139	$ 291,220	7,890,919			
PROGRAM TOTALS	$ 8,203,223	$ 291,220	$ 7,912,003			
LABOR & IND-EMPLOYMENT SERVS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 12,682,327		$ 12,682,327			
OPERATING EXPENSES	3,889,387		3,889,387			
EQUIPMENT & INTANGIBLE ASSETS	727,776		727,776			
CAPITAL OUTLAY	66,358		66,358			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GRANTS	$ 8,198,826	$ 291,220	7,907,606			
BENEFITS & CLAIMS	56,361,268				EXPENDABLE TRUST FUNDS	$ 56,361,268
TRANSFERS	151,622				DEBT SERVICE FUNDS	151,622
DEBT SERVICE	120,980				DEBT SERVICE FUNDS	120,980
AGENCY PROGRAM TOTALS	$ 82,198,544	$ 291,220	$ 25,273,454			$ 56,633,870
LABOR & IND-WORKERS' COMP						
10 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 861,930		$ 861,930			
OPERATING EXPENSES	598,104		598,104			
EQUIPMENT & INTANGIBLE ASSETS	50,433		50,433			
PROGRAM TOTALS	$ 1,510,467		$ 1,510,467			
LABOR & IND-WORKERS' COMP						
11 STATE INSURANCE FUND						
PERSONAL SERVICES	$ 1,720,713		$ 1,720,713			
OPERATING EXPENSES	2,229,780		1,380,665		EXPENDABLE TRUST FUNDS	$ 849,115
EQUIPMENT & INTANGIBLE ASSETS	37,629		37,629			
BENEFITS & CLAIMS	64,339,099				EXPENDABLE TRUST FUNDS	64,339,099
TRANSFERS	6,071,992				EXPENDABLE TRUST FUNDS	6,071,992
PROGRAM TOTALS	$ 74,399,213		$ 3,139,007			$ 71,260,206
LABOR & IND-WORKERS' COMP						
12 INSURANCE COMPLIANCE PROGRAM						
PERSONAL SERVICES	$ 697,515	$ 8,826	$ 688,689			
OPERATING EXPENSES	428,333	3,251	184,736		EXPENDABLE TRUST FUNDS	$ 240,346
EQUIPMENT & INTANGIBLE ASSETS	39,303		39,303			
BENEFITS & CLAIMS	1,333,526	87,901	966,863		EXPENDABLE TRUST FUNDS	278,762
TRANSFERS	641,276		557,077		EXPENDABLE TRUST FUNDS	84,199
PROGRAM TOTALS	$ 3,139,953	$ 99,978	$ 2,436,668			$ 603,307
LABOR & IND-WORKERS' COMP						
13 SAFETY AND HEALTH PROGRAM						
PERSONAL SERVICES	$ 639,358		$ 639,358			
OPERATING EXPENSES	144,102		144,102			
EQUIPMENT & INTANGIBLE ASSETS	28,306		28,306			
PROGRAM TOTALS	$ 811,766		$ 811,766			
LABOR & IND-WORKERS' COMP						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,919,516	$ 8,826	$ 3,910,690			
OPERATING EXPENSES	3,400,319	3,251	2,307,607		EXPENDABLE TRUST FUNDS	$ 1,089,461
EQUIPMENT & INTANGIBLE ASSETS	155,671		155,671			
BENEFITS & CLAIMS	65,672,625	87,901	966,863		EXPENDABLE TRUST FUNDS	64,617,861
TRANSFERS	6,713,268		557,077		EXPENDABLE TRUST FUNDS	6,156,191

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-OBJ. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	$ 79,861,399	$ 99,978	$ 7,897,908			$ 71,863,513
ADJUTANT GENERAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 121,921	$ 114,772	$ 7,149			
OPERATING EXPENSES	49,245	49,048	197			
PROGRAM TOTALS	$ 171,166	$ 163,820	$ 7,346			
ADJUTANT GENERAL						
12 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 290,327	$ 156,222	$ 134,105			
OPERATING EXPENSES	1,075,840	676,496	399,344			
EQUIPMENT & INTANGIBLE ASSETS	902	902				
CAPITAL OUTLAY	155,225	225	155,000			
BENEFITS & CLAIMS	2,280	2,280				
PROGRAM TOTALS	$ 1,524,574	$ 836,125	$ 688,449			
ADJUTANT GENERAL						
13 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 478,300	$ 26,624	$ 451,676			
OPERATING EXPENSES	383,843	79,307	304,536			
PROGRAM TOTALS	$ 862,143	$ 105,931	$ 756,212			
ADJUTANT GENERAL						
21 DISASTER COORDINATION RESPONSE						
PERSONAL SERVICES	$ 370,033	$ 184,951	$ 185,082			
OPERATING EXPENSES	89,247	36,397	52,850			
EQUIPMENT & INTANGIBLE ASSETS	14,948		14,948			
PROGRAM TOTALS	$ 474,228	$ 221,348	$ 252,880			
ADJUTANT GENERAL						
24 EMERGENCY MANAGEMENT DEVELOPME						
PERSONAL SERVICES	$ 191,672		$ 191,672			
OPERATING EXPENSES	43,265		43,265			
EQUIPMENT & INTANGIBLE ASSETS	3,421		3,421			
PROGRAM TOTALS	$ 238,358		$ 238,358			
ADJUTANT GENERAL						
29 LOCAL CIVIL DEFENSE REIMB						
GRANTS	$ 1,800,861		$ 1,800,861			
PROGRAM TOTALS	$ 1,800,861		$ 1,800,861			
ADJUTANT GENERAL						
31 VETERANS AFFAIRS PROGRAM						
PERSONAL SERVICES	$ 398,714	$ 398,714				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	67,415	67,415				
EQUIPMENT & INTANGIBLE ASSETS	3,910	3,910				
PROGRAM TOTALS	$ 470,039	$ 470,039				
ADJUTANT GENERAL						
35 VETERAN'S CEMETERY						
CAPITAL OUTLAY	$ 25,000	$ 25,000				
PROGRAM TOTALS	$ 25,000	$ 25,000				
ADJUTANT GENERAL						
50 DISASTER FUND						
PERSONAL SERVICES	$ 4,385	$ 4,385				
OPERATING EXPENSES	235	235				
LOCAL ASSISTANCE	125,844	125,844				
PROGRAM TOTALS	$ 130,464	$ 130,464				
ADJUTANT GENERAL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,855,352	$ 885,668	$ 969,684			
OPERATING EXPENSES	1,709,090	908,898	800,192			
EQUIPMENT & INTANGIBLE ASSETS	23,181	4,812	18,369			
CAPITAL OUTLAY	180,225	25,225	155,000			
LOCAL ASSISTANCE	125,844	125,844				
GRANTS	1,800,861		1,800,861			
BENEFITS & CLAIMS	2,280	2,280				
AGENCY PROGRAM TOTALS	$ 5,696,833	$ 1,952,727	$ 3,744,106			
DEPT SOCIAL & REHAB SERVICES						
01 ASSISTANCE PAYMENT PROGRAM						
PERSONAL SERVICES	$ 1,182,926	$ 481,081	$ 701,845			
OPERATING EXPENSES	1,694,633	252,528	1,442,105			
EQUIPMENT & INTANGIBLE ASSETS	32,771	12,012	20,759			
BENEFITS & CLAIMS	52,172,599	15,845,688	36,326,911			
PROGRAM TOTALS	$ 55,082,929	$ 16,591,309	$ 38,491,620			
DEPT SOCIAL & REHAB SERVICES						
02 SOCIAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 8,319,165	$ 6,344,386	$ 1,974,779			
OPERATING EXPENSES	1,117,984	805,750	312,234			
EQUIPMENT & INTANGIBLE ASSETS	23,059	8,293	14,766			
BENEFITS & CLAIMS	13,412,123	6,528,053	6,884,070			
PROGRAM TOTALS	$ 22,872,331	$ 13,686,482	$ 9,185,849			
DEPT SOCIAL & REHAB SERVICES						
03 ELIGIBILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 7,106,150	$ 1,934,177	$ 5,171,973			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	116,099	44,326	71,773			
PROGRAM TOTALS	$ 7,222,249	$ 1,978,503	$ 5,243,746			
DEPT SOCIAL & REHAB SERVICES						
04 ADMINISTRATIVE & SUPPORT SVS						
PERSONAL SERVICES	$ 2,112,723	$ 938,630	$ 1,174,093			
OPERATING EXPENSES	854,955	379,489	475,466			
EQUIPMENT & INTANGIBLE ASSETS	26,559	11,916	14,643			
PROGRAM TOTALS	$ 2,994,237	$ 1,330,035	$ 1,664,202			
DEPT SOCIAL & REHAB SERVICES						
06 STATE ASSUMED COUNTY ADMIN.						
OPERATING EXPENSES	$ 1,252,673	$ 925,010	$ 327,663			
EQUIPMENT & INTANGIBLE ASSETS	94,157	64,880	29,277			
PROGRAM TOTALS	$ 1,346,830	$ 989,890	$ 356,940			
DEPT SOCIAL & REHAB SERVICES						
07 MEDICAL ASSISTANCE						
PERSONAL SERVICES	$ 762,669	$ 292,169	$ 470,500			
OPERATING EXPENSES	3,205,108	1,025,827	2,179,281			
EQUIPMENT & INTANGIBLE ASSETS	9,317	2,726	6,591			
BENEFITS & CLAIMS	111,557,118	32,014,743	79,542,375			
PROGRAM TOTALS	$115,534,212	$ 33,335,465	$ 82,198,747			
DEPT SOCIAL & REHAB SERVICES						
08 AUDIT AND PRO. COMPLIANCE DIV.						
PERSONAL SERVICES	$ 1,038,675	$ 443,847	$ 594,828			
OPERATING EXPENSES	164,989	94,847	70,142			
EQUIPMENT & INTANGIBLE ASSETS	6,667	2,520	4,147			
BENEFITS & CLAIMS	87,659	46,063	41,596			
PROGRAM TOTALS	$ 1,297,990	$ 587,277	$ 710,713			
DEPT SOCIAL & REHAB SERVICES						
10 VOCATIONAL REHABILITATION PGM						
PERSONAL SERVICES	$ 1,446,882	$ 336,091	$ 1,110,791			
OPERATING EXPENSES	367,546	28,991-	396,537			
EQUIPMENT & INTANGIBLE ASSETS	12,795	2,739	10,056			
BENEFITS & CLAIMS	3,445,061	352,252	3,092,809			
PROGRAM TOTALS	$ 5,272,284	$ 662,091	$ 4,610,193			
DEPT SOCIAL & REHAB SERVICES						
11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 1,204,407		$ 1,204,407			
OPERATING EXPENSES	1,009,124		1,009,124			
EQUIPMENT & INTANGIBLE ASSETS	21,675		21,675			
BENEFITS & CLAIMS	52,433		52,433			

PROGRAM COST ANALYSIS
F.Y. 1985-86

AGENCY/PROGRAM/EXPEND.-OED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 2,287,639		$ 2,287,639			
DEPT SOCIAL & REHAB SERVICES						
13 VISUAL SERVICES PRGM						
PERSONAL SERVICES	$ 438,884	$ 101,787	$ 337,097			
OPERATING EXPENSES	165,190	32,477	132,713			
EQUIPMENT & INTANGIBLE ASSETS	2,959	631	2,328			
BENEFITS & CLAIMS	360,137	106,935	253,202			
PROGRAM TOTALS	$ 967,170	$ 241,830	$ 725,340			
DEPT SOCIAL & REHAB SERVICES						
14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES	$ 856,787	$ 324,466	$ 532,321			
OPERATING EXPENSES	269,394	4,199,069	3,929,675-			
EQUIPMENT & INTANGIBLE ASSETS	7,453	3,706	3,747			
BENEFITS & CLAIMS	15,737,383	1,047,786-	16,785,169			
PROGRAM TOTALS	$ 16,871,017	$ 3,479,455	$ 13,391,562			
DEPT SOCIAL & REHAB SERVICES						
15 DEVELOPE DISAB ADVIS COUNCIL						
PERSONAL SERVICES	$ 56,816		$ 56,816			
OPERATING EXPENSES	28,806		28,806			
EQUIPMENT & INTANGIBLE ASSETS	4,284		4,284			
BENEFITS & CLAIMS	176,426		176,426			
PROGRAM TOTALS	$ 266,332		$ 266,332			
DEPT SOCIAL & REHAB SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 24,526,084	$ 11,196,634	$ 13,329,450			
OPERATING EXPENSES	10,246,501	7,730,332	2,516,169			
EQUIPMENT & INTANGIBLE ASSETS	241,696	109,423	132,273			
BENEFITS & CLAIMS	197,000,939	53,845,948	143,154,991			
AGENCY PROGRAM TOTALS	**$232,015,220**	**$ 72,882,337**	**$159,132,883**			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

GENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
EGISLATIVE AUDITOR 1101			
GENERAL FUND			
16044 - AUDIT & EXAMINATION PROG	$ 1,123,538	$ 1,093,427	$ 30,111
16596 - LEGISLATIVE REQUEST TRAVEL	2,000	806	1,194
TOTAL GENERAL FUND	$ 1,125,538	$ 1,094,233	$ 31,305
SPECIAL REVENUE FUNDS			
26347 - F/C AUDIT COSTS 02042	901,002	866,543	34,459
TOTAL SPECIAL REVENUE FUNDS	$ 901,002	$ 866,543	$ 34,459
TOTAL AGENCY	**$ 2,026,540**	**$ 1,960,776**	**$ 65,764**
EGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
16040 - ANALYSIS & REVIEW PROG	$ 689,800	$ 689,800	$ 0
16638 - DATA PROCESSING	55,304	32,011	23,293
16639 - CONSULTANTS	29,400	17,627	11,773
TOTAL AGENCY	**$ 774,504**	**$ 739,438**	**$ 35,066**
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
15568 - FEED BILL 1985-LEG. SERVICES	$ 374,585	$ 346,384	$ 28,201
15569 - LEGISLATIVE PUBLICATIONS-PRINT	97,376	71,919	25,457
15570 - LEG. PUB. CAMERA-READY	54,570	8,993	45,577
15571 - LEGISLATIVE TELEPHONES	138,942	131,674	7,268
15652 - SPECIAL SESSION 6-28-85	977	690	287
16344 - NLSL DUES	32,500	32,500	0
16345 - CSG DUES	31,556	31,556	0
16401 - LEGISLATIVE COUNCIL	1,588,902	1,508,815	80,087
16402 - NCSL TRAVEL	47,825	26,018	21,807
16403 - REVENUE OVERSIGHT COMMITTEE	24,500	17,533	6,967
16404 - FORESTRY TASK FORCE	19,459	13,080	6,379
16405 - CSG TRAVEL	24,567	14,027	10,540
16407 - ADMINISTRATIVE CODE COMMITTEE	12,406	4,153	8,253
16408 - SELECT COMM ON INDIAN AFFAIRS	5,000	2,045	2,955
16409 - CAPITOL BUILDING & PLANNING	3,600	2,141	1,459
16411 - FIVE-STATE CONFERENCE	6,060	6,060	0
16415 - PRIORITIZED INTERIM STUDIES	48,325	31,432	16,893
16519 - HEALTH INS/RETIREES	8,000	4,482	3,518
16590 - MT/W. CAN PROV BNDRY AD COM	4,200	2,087	2,113
16660 - LIABILITY ISSUES	12,000	923	11,077
16663 - MARCH 1986 SPECIAL SESSION	34,444	28,910	5,534
16677 - JUNE 86 SPECIAL SESSION	104,085	52,289	51,796
16678 - LAW ENFORCEMENT ACADEMY GF	4,000	0	4,000
16680 - ROC TAX STUDY	25,000	0	25,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	$ 2,702,879	$ 2,337,711	$ 365,168
SPECIAL REVENUE FUNDS			
26372 - ANNOTATED CODE REV FUND 02800	969,000	312,743	656,257
26375 - COAL TAX SUBCOMMITTEE 02445	12,000	3,875	8,125
TOTAL SPECIAL REVENUE FUNDS	$ 981,000	$ 316,618	$ 664,382
CAPITAL PROJECTS FUNDS			
56269 - LAW ENFORCEMENT ACADEMY 05007	5,000	4,121	879
TOTAL CAPITAL PROJECTS FUNDS	$ 5,000	$ 4,121	$ 879
AGENCY FUNDS			
76086 - HEALTH INS./RETIREES SPECIAL 07099	17,500	10,825	6,675
TOTAL AGENCY FUNDS	$ 17,500	$ 10,825	$ 6,675
TOTAL AGENCY	**$ 3,706,379**	**$ 2,669,275**	**$ 1,037,104**
LEGISLATURE-SENATE 1109			
GENERAL FUND			
15567 - 49TH LEGISLATURE-SENATE	$ 1,279,768	$ 1,117,874	$ 161,894
15650 - 6-85 SPECIAL SESSION SENATE	17,512	13,745	3,767
16662 - MARCH 86 SPECIAL SESSION	100,087	67,973	32,114
16675 - JUNE 86 SPECIAL SESSION	258,942	131,301	127,641
TOTAL AGENCY	**$ 1,656,309**	**$ 1,330,893**	**$ 325,416**
LEGISLATURE-HOUSE 1110			
GENERAL FUND			
15566 - 49TH LEGISLATURE-HOUSE	$ 2,173,551	$ 1,918,390	$ 255,161
15651 - 6-85 SPECIAL SESSION-HOUSE	27,849	24,915	2,934
16661 - MARCH 86 SPECIAL SESSION	151,891	114,585	37,306
16676 - JUNE 86 SPECIAL SESSION	468,567	247,805	220,762
TOTAL AGENCY	**$ 2,821,858**	**$ 2,305,695**	**$ 516,163**
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
16036 - ENVIRONMENTAL QUALITY	$ 230,238	$ 228,392	$ 1,846
TOTAL GENERAL FUND	$ 230,238	$ 228,392	$ 1,846
SPECIAL REVENUE FUNDS			
26697 - WATER POLICY COMMITTEE 02027	26,200	10,923	15,277

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 26,200	$ 10,923	$ 15,277
TOTAL AGENCY	**$ 256,438**	**$ 239,315**	**$ 17,123**
CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
26140 - CONSUMER COUNSEL 02801	$ 781,776	$ 461,316	$ 320,460
26397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	**$ 881,776**	**$ 461,316**	**$ 420,460**
JUDICIARY 2110			
GENERAL FUND			
16031 - SUPREME COURT OPERATIONS	$ 1,343,047	$ 1,340,653	$ 2,394
16032 - BOARDS & COMMISSIONS	170,125	164,380	5,745
16034 - LAW LIBRARY	499,686	499,131	555
16035 - DISTRICT COURT OPERATION	2,220,366	2,216,644	3,722
16510 - SUPREME COURT AUDIT	11,963	2,911	9,052
TOTAL GENERAL FUND	$ 4,245,187	$ 4,223,719	$ 21,468
SPECIAL REVENUE FUNDS			
26063 - WATER COURT OPERATIONS 02435	561,644	406,883	154,761
26520 - WEST LAW 02093	47,150	17,781	29,369
26691 - LAW LIBRARY AUDIT 02093	171	0	171
26692 - WATER COURTS AUDIT 02435	1,616	0	1,616
36254 - HELENA FAXNET PROJECT 03940	111,000	8,856	102,144
TOTAL SPECIAL REVENUE FUNDS	$ 721,581	$ 433,520	$ 288,061
TOTAL AGENCY	**$ 4,966,768**	**$ 4,657,239**	**$ 309,529**
GOVERNORS OFFICE 3101			
GENERAL FUND			
14422 - COAL TAX LOBBY	$ 200,000	$ 171,878	$ 28,122
16001 - CITIZEN ADVOCATE OFFICE	48,939	48,638	301
16003 - LT GOVERNOR'S OFFICE	231,557	228,097	3,460
16028 - BUDGET & PROG PLANNING	664,412	656,254	8,158
16029 - MANSION MAINT PROGRAM	58,874	55,518	3,356
16030 - EXECUTIVE OFFICE PROGRAM	907,590	860,216	47,374
16045 - MENTAL DISAB BD VSTRS	126,435	117,219	9,216
16166 - AIR TRANSPORTATION	94,928	91,142	3,786
16421 - GOVERNOR'S OFFICE AUDIT	14,077	2,402	11,675
16603 - OBPP AUDIT	14,000	9,275	4,725
16604 - COAL TAX LOBBY FUND	46,158	33,158	13,000

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16605 - FLATHEAD BASIN COMMISSION	38,698	10,693	28,005
16606 - AGING COORDINATOR	40,302	39,983	319
TOTAL GENERAL FUND	$ 2,485,970	$ 2,324,473	$ 161,497
SPECIAL REVENUE FUNDS			
26030 - CLARK FORK RIT 02097	130,000	18,000	112,000
26702 - MONTANA STATEHOOD CENTENNIAL 02012	238,220	45,847	192,373
36188 - PARK SERVICE-IJC 03001	80,000	15,333	64,667
36236 - NORTHWEST POWER COUNCIL 03001	437,442	329,848	107,594
36289 - DEPT ED CAP PROG-BA 03001	21,000	21,000	0
36815 - CLARK FORK R COORD PROJ 03001	269,000	87,847	181,153
36856 - DEPT ED CAP PROGRAM 03001	50,000	50,000	0
36957 - GOVERNOR'S OFFICE AUDIT 03001	1,673	0	1,673
TOTAL SPECIAL REVENUE FUNDS	$ 1,227,335	$ 567,875	$ 659,460
PROPRIETARY FUNDS			
66158 - OBPP STATEWIDE AUDIT 06509	73,750	73,750	0
TOTAL PROPRIETARY FUNDS	$ 73,750	$ 73,750	$ 0
TOTAL AGENCY	**$ 3,787,055**	**$ 2,966,098**	**$ 820,957**
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
16004 - RECORDS MANAGEMENT	$ 887,737	$ 831,320	$ 56,417
16271 - ADMINISTRATIVE CODE	31,110	30,600	510
16363 - AUDIT FEES	7,500	0	7,500
TOTAL GENERAL FUND	$ 926,347	$ 861,920	$ 64,427
SPECIAL REVENUE FUNDS			
26373 - ADMINISTRATIVE RULES REVOLVING 02400	161,007	158,869	2,138
26522 - AUDIT FEES 02400	2,500	0	2,500
26885 - AG LIEN FILING FEES 02464	265,544	163,987	101,557
TOTAL SPECIAL REVENUE FUNDS	$ 429,051	$ 322,856	$ 106,195
TOTAL AGENCY	**$ 1,355,398**	**$ 1,184,776**	**$ 170,622**
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
16005 - COMM CAMPAIGN FIN & PRAC	$ 143,255	$ 139,652	$ 3,603
16385 - AUDIT	1,680	0	1,680
TOTAL GENERAL FUND	$ 144,935	$ 139,652	$ 5,283

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
26361 - PHOTO COPYING REVENUE 02047	1,284	48	1,236
TOTAL SPECIAL REVENUE FUNDS	$ 1,284	$ 48	$ 1,236
TOTAL AGENCY	**$ 146,219**	**$ 139,700**	**$ 6,519**
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
16009 - FISCAL MANAGEMENT & CONT	$ 353,783	$ 353,085	$ 698
16010 - CENTRAL PAYROLL SYSTEM	343,947	343,266	681
16011 - ADMINISTRATIVE SUPPORT	363,955	363,138	817
16251 - AUDIT FEES-G.F.	12,789	7,640	5,149
16289 - AUDIT FEES	6,300	4,481	1,819
16339 - AUDIT FEES	3,864	972	2,892
TOTAL GENERAL FUND	$ 1,084,638	$ 1,072,582	$ 12,056
SPECIAL REVENUE FUNDS			
26174 - PENSION ADJUSTMENT 02802	959,100	959,100	0
26190 - INS PREM. TAX RETIRE FUND 02401	5,343,613	5,009,340	334,273
26357 - CENTRAL PAYROLL SYSTEM 02803	305,000	302,065	2,935
26909 - AUDIT FEES-SR 02803	1,911	1,911	0
26910 - INSURANCE REGULATORY ACCOUNT 02060	677,703	677,460	243
26911 - NON-GENDER INSURANCE LAW 02060	54,563	26,231	28,332
26912 - AUDIT FEES 02060	9,240	972	8,268
26913 - SECURITIES REGULATORY ACCOUNT 02044	259,309	258,474	835
26914 - AUDIT FEES 02044	3,696	972	2,724
26945 - INS FEES TRANSFERS OUT 02060	347,100	347,100	0
26946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,723,269	1,723,269	0
26995 - HB16 UNDERWRITING ASSN. 02060	5,325	0	5,325
36591 - FOREST RESERVE SHARED REV 03821	6,000,000	5,921,759	78,241
TOTAL SPECIAL REVENUE FUNDS	$ 15,689,829	$ 15,228,653	$ 461,176
TOTAL AGENCY	**$ 16,774,467**	**$ 16,301,235**	**$ 473,232**
OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
16015 - OFFICE OF PUBLIC INSTR	$ 946,538	$ 939,533	$ 7,005
16023 - DIST-SCHOOL LUNCH	627,200	626,910	290
16024 - DIST-TRANSPORTATION	5,964,280	5,956,254	8,027
16077 - SPECIAL ED CONTINGENCY	784,000	392,443	391,557
16270 - GENERAL FUND-CSSO	128,697	128,187	510
16272 - GENERAL FUND VO-ED	354,979	334,329	20,650
16275 - GENERAL FUND-ADMINISTRATION	824,007	820,868	3,139

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16276 - GENERAL FUND-SPECIAL SERVICES	133,999	131,079	2,920
16278 - DIST.-GIFTED & TALENTED	98,000	97,475	525
16280 - DIST-SPECIAL EDUCATION	27,451,564	27,450,020	1,544
16283 - DIST.-VOCATIONAL EDUCATION	900,000	500,000	400,000
16304 - GF - AUDIT	33,600	21,842	11,758
16515 - DIST.-EQUALIZATION GF	32,560,000	4,654,304	27,905,696
16611 - BILLINGS-GENERAL FUND	833,568	833,568	0
16612 - BILLINGS AUDIT-GENERAL FUND	8,000	8,000	0
16613 - BUTTE-GENERAL FUND	794,389	794,389	0
16614 - BUTTE AUDIT-GENERAL FUND	8,000	8,000	0
16615 - GREAT FALLS-GENERAL FUND	808,479	808,479	0
16616 - GREAT FALLS AUDIT-GENERAL FUND	8,000	8,000	0
16617 - HELENA-GENERAL FUND	1,323,262	1,323,262	0
16618 - HELENA AUDIT-GENERAL FUND	7,000	7,000	0
16619 - MISSOULA-GENERAL FUND	901,506	901,506	0
16620 - MISSOULA AUDIT-GENERAL FUND	7,000	7,000	0
16621 - DIST.-STATE EMPLOYEE IMPACT	11,050	5,000	6,050
16668 - GF SUPPLE-LAWSUIT	68,000	65,415	2,585
16679 - B.A.-DISTRIB. TRANSPORTATION	96,000	92,174	3,826
TOTAL GENERAL FUND	$ 75,681,118	$ 46,915,037	$ 28,766,082
SPECIAL REVENUE FUNDS			
26034 - TRAFFIC SAFETY ED 02402	96,223	92,315	3,908
26035 - DIST-TRAFFIC SAFETY ED 02402	1,200,000	1,092,462	107,538
26115 - DIST-EQUALIZATION 02403	171,000,000	170,921,544	78,456
26200 - TRAF SAFETY ED-TRANS 02402	13,135	13,135	0
26343 - SCHOOL LUNCH RA 02001	40,446	14,000	26,446
26344 - AV LIBRARY 02456	154,507	148,177	6,330
26349 - OPI-REVOLVING ACCT-ADMIN 02008	451,948	409,795	42,153
26366 - AV LIBRARY-TRANSFERS 02456	12,250	0	12,250
26369 - HB516 RESOURCE & ASSESS 02457	9,606	1,478	8,128
26398 - DIST-ADULT BASIC ED 02053	148,535	147,523	1,012
26712 - BILLINGS-MILLAGE 02076	335,971	335,971	0
26713 - BILLINGS-COAL TAX 02075	180,790	180,790	0
26716 - BUTTE-MILLAGE 02076	76,579	76,579	0
26717 - BUTTE-COAL TAX 02075	141,410	141,410	0
26720 - GREAT FALLS-MILLAGE 02076	172,927	172,927	0
26721 - GREAT FALLS-COAL TAX 02075	151,255	151,255	0
26724 - HELENA-MILLAGE 02076	101,098	101,098	0
26725 - HELENA-COAL TAX 02075	218,380	218,380	0
26728 - MISSOULA-MILLAGE 02076	216,714	216,714	0
26729 - MISSOULA-COAL TAX 02075	203,165	203,165	0
33796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,000,000	2,960,456	39,544
34796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,325,000	3,089,097	235,903
35796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,675,000	2,810,741	864,259
36086 - FEDERAL-NEW-BASIC SKILLS 03002	44,880	43,715	1,165
36115 - FEDERAL-NEW-VOED 03002	305,815	275,138	30,677
36117 - FEDERAL-NEW-TRF-VO-ED 03002	73,480	66,215	7,265
36118 - FEDERAL-CO-TRF-VO-ED 03002	1,450	1,433	17
36128 - FEDERAL-NEW-TRF-ADMIN 03002	73,986	68,380	5,606
36134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	717,083	600,927	116,156
36138 - FEDERAL-CO-SPECIAL SERVICES 03002	382,910	346,533	36,377

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36141 - FEDERAL-CO-BASIC SKILLS 03002	17,500	16,895	605
36148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	173,415	144,670	28,745
36155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	52,950	50,499	2,451
36158 - FEDERAL-CO-VO-ED 03002	6,500	6,499	1
36173 - FEDERAL-NEW-ADMINISTRATION 03002	385,868	339,643	46,225
36175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	37,000	34,392	2,608
36187 - FEDERAL-CO-ADMINISTRATION 03002	180,125	176,095	4,030
36228 - GRANT CLEAR-DISCR-FY83 03170	10,000	0	10,000
36229 - GRANT CLEAR-DISCR-FY84 03170	125,000	95,398	29,602
36237 - FED-NEW-BA-MATHSCIENCE 03002	93,564	49,746	43,818
36239 - GRANT CLEAR-DISCR-FY85 03170	750,000	696,997	53,003
36240 - FED-NEW-TRF-ADMIN-BA 03002	6,282	3,555	2,727
36241 - FED-NEW-ADMIN-BA 03002	28,428	14,114	14,314
36251 - ADVANCED DRIVER ED CONTRACT 03139	36,670	4,737	31,933
36325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	3,900	2,000	1,900
36326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	4,100	4,086	14
36594 - PUBLICATIONS REVOLVING ACCOUNT 03138	29,102	25,528	3,574
36596 - ADVANCED DRIVERS ED 03139	26,860	14,250	12,610
36681 - MOBILE SIMULATOR 03002	7,000	6,175	825
36796 - GRANT CLEARANCE-DISCRETIONARY 03170	2,199,075	2,105,513	93,562
36979 - BILLINGS-FEDERAL FUND 03170	127,612	24,362	103,250
36981 - BUTTE-FEDERAL FUND 03170	121,613	68,662	52,951
36983 - GREAT FALLS-FEDERAL FUND 03170	121,010	117,216	3,794
36985 - HELENA-FEDERAL FUND 03170	106,295	55,096	51,199
36987 - MISSOULA-FEDERAL FUND 03170	325,807	325,807	0
TOTAL SPECIAL REVENUE FUNDS	$191,500,219	$189,283,288	$ 2,216,931
AGENCY FUNDS			
73020 - GRANT CLEARANCE 07006	22,000,000	20,801,916	1,198,084
74020 - GRANT CLEARANCE 07006	22,675,000	21,665,471	1,009,529
75020 - GRANT CLEARANCE 07006	24,000,000	23,205,413	794,587
76020 - GRANT CLEARANCE 07006	22,500,000	16,324,204	6,175,796
TOTAL AGENCY FUNDS	$ 91,175,000	$ 81,997,004	$ 9,177,996
TOTAL AGENCY	**$358,356,337**	**$318,195,329**	**$ 40,161,009**
BILLINGS VO TECH 3511			
UNIV CURRENT FUND			
36002 - INSTRUCTION 31001	$ 1,067,515	$ 1,066,488	$ 1,027
36003 - PLANT OPER & MAINT 31001	262,364	250,707	11,657
36004 - EQUIPMENT 31001	134,445	73,644	60,801
36230 - PLANT OPER&MAINT-ADDIT MILL 31001	90,000	0	90,000
36969 - SUPPORT 31001	482,152	477,223	4,929
36970 - AUDIT 31001	18,000	18,000	0
TOTAL AGENCY	**$ 2,054,476**	**$ 1,886,062**	**$ 168,414**

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
BUTTE VO TECH 3512			
UNIV CURRENT FUND			
36010 - INSTRUCTION 31002	$ 931,346	$ 865,492	$ 65,854
36011 - PLANT OPER & MAINT 31002	169,577	169,150	427
36012 - EQUIPMENT 31002	14,110	14,110	0
36013 - COOPERATIVE EDUCATION 32071	30,000	0	30,000
36014 - JTPA 85 32004	75,362	75,362	0
36231 - PLANT OPER & MAINT-ADDIT MILL 31002	42,965	40,468	2,497
36971 - SUPPORT 31002	471,602	469,062	2,540
36972 - AUDIT 31002	18,000	18,000	0
TOTAL AGENCY	**$ 1,752,962**	**$ 1,651,644**	**$ 101,318**
GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
36015 - INSTRUCTION 31003	$ 991,057	$ 989,205	$ 1,852
36016 - PLANT OPER & MAINT 31003	188,734	177,620	11,114
36017 - EQUIPMENT 31003	45,732	45,366	366
36973 - SUPPORT 31003	465,238	448,392	16,847
36974 - AUDIT 31003	18,000	18,000	0
TOTAL AGENCY	**$ 1,708,761**	**$ 1,678,583**	**$ 30,179**
HELENA VO TECH 3514			
UNIV CURRENT FUND			
36021 - INSTRUCTION 31004	$ 1,436,076	$ 1,373,329	$ 62,747
36022 - PLANT OPER & MAINT 31004	302,538	302,538	0
36023 - EQUIPMENT 31004	85,940	85,935	5
36024 - ABE FEDERAL 32056	65,000	54,314	10,686
36025 - ABE FEDERAL/LOCAL MATCH 32057	25,000	23,598	1,402
36026 - ABE STATE 32058	26,000	23,737	2,263
36027 - ABE STATE/LOCAL MATCH 32059	18,000	15,882	2,118
36028 - JTPA-ABE 32060	67,000	64,636	2,364
36233 - PLANT OPER & MAINT-ADDIT MILL 31004	34,500	18,699	15,801
36862 - JTPA-CLASSROOM TRAINING 32060	70,000	65,066	4,934
36975 - SUPPORT 31004	576,937	575,430	1,507
36976 - AUDIT 31004	17,000	17,000	0
TOTAL AGENCY	**$ 2,723,991**	**$ 2,620,164**	**$ 103,827**
MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
36030 - INSTRUCTION 31005	$ 1,512,346	$ 1,494,592	$ 17,754
36031 - PLANT OPERATION & MAINT 31005	303,638	303,619	19
36032 - EQUIPMENT 31005	51,614	51,614	0
36033 - JTPA WORLD OF WORK TRANSF 32095	7,100	3,562	3,538

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36034 - JTPA BASIC ED TRANSFER 32079	800	383	417
36035 - ADULT EDUCATION TRANSFERS 32085	37,601	37,165	436
36036 - COMPUTER CENTER 33005	371,000	329,804	41,196
36037 - ABE FEDERAL LOCAL MATCH 32076	15,798	15,679	119
36038 - ADULT EDUCATION 32085	287,700	243,061	44,639
36040 - ABE STATE LOCAL MATCH 32078	4,902	4,894	8
36041 - ABE FEDERAL 32075	70,909	50,532	20,377
36042 - ABE STATE 32077	20,800	15,775	5,025
36043 - JTPA WORLD OF WORK 32095	77,595	71,238	6,357
36044 - JTPA BASIC EDUCATION 32079	8,500	7,668	832
36050 - FEDERAL ABE TRANSFERS 32075	7,091	5,053	2,038
36124 - SMALL BUSINESS DEVELOPMENT 32085	50,000	49,384	616
36234 - PLANT OPER & MAINT-AUDIT MILL 31005	53,923	21,882	32,041
36977 - SUPPORT 31005	721,815	713,397	8,418
36978 - AUDIT 31005	17,000	15,375	1,625
TOTAL AGENCY	**$ 3,620,132**	**$ 3,434,677**	**$ 185,455**
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
16419 - CRIME CONTROL ADM.	$ 481,139	$ 480,360	$ 779
16581 - CRIME CONTROL AUDIT GENL	8,245	0	8,245
TOTAL GENERAL FUND	$ 489,384	$ 480,360	$ 9,024
SPECIAL REVENUE FUNDS			
36106 - STATEWIDE JAIL INFORMATION 03008	13,349	5,544	7,805
36139 - CRIMINAL JUSTICE BLOCK GRANT 03188	396,000	375,312	20,688
36242 - JUVENILE POLICY AND DEVELOP 03008	16,965	2,430	14,535
36243 - YOUTH SERVICES REORGANIZATION 03008	34,226	11,799	22,427
36244 - VICTIMS ASSISTANCE 03192	224,000	178,740	45,260
36622 - CRIME CONTROL ADM. 03008	80,929	79,009	1,920
36945 - CRIME CONTROL AUDIT FED. 03008	1,571	0	1,571
TOTAL SPECIAL REVENUE FUNDS	$ 767,040	$ 652,834	$ 114,206
AGENCY FUNDS			
74061 - BCC 81/82/83 JUV. ACTION 07012	375,096	246,438	128,657
75083 - BCC 84 JUV. ACTION 07012	96,954	91,163	5,790
76061 - BCC 85 JUV. ACTION 07012	142,500	105,327	37,173
TOTAL AGENCY FUNDS	$ 614,550	$ 442,928	$ 171,620
TOTAL AGENCY	**$ 1,870,974**	**$ 1,576,122**	**$ 294,850**
HIGHWAY TRAFFIC SAFETY 4108			
SPECIAL REVENUE FUNDS			
26037 - GENERAL OPERATIONS 02422	$ 71,306	$ 70,791	$ 515

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26401 - AUDIT-STATE ERA 02422	1,219	0	1,219
35890 - OCCUP. RESTRAINT/DRUNK DRIV-OI 03189	125,300	125,300	0
36049 - GENERAL OPERATIONS 03828	388,876	379,370	9,506
36581 - HWY TRAFIC SAFETY FUNDS 03825	1,100,000	933,701	166,299
36652 - AUDIT-FEDERAL FUNDS 03828	1,218	0	1,218
TOTAL AGENCY	**$ 1,687,919**	**$ 1,509,162**	**$ 178,757**
DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
16026 - LEGAL SERVICES	$ 790,015	$ 780,122	$ 9,893
16027 - COUNTY PROSECUTOR SERV	132,021	130,171	1,850
16037 - FIRE MARSHAL	337,612	326,269	11,343
16038 - ID BUREAU	240,807	233,716	7,091
16060 - TRANSPORTATION OF PRISONERS	159,362	147,337	12,025
16114 - CRIMINAL INVESTIGATION BUREAU	152,268	151,674	594
16120 - LAW ENFORCEMENT SERV DIV	82,295	76,758	5,537
16183 - CASE TRAVEL	10,000	5,589	4,411
16187 - GENERAL OPERATIONS DSB	1,816,626	1,811,208	5,418
16188 - GENERAL OPERATIONS HPD	2,595,147	2,581,378	13,769
16194 - GENERAL OPERATIONS-CSD	354,896	353,681	1,215
16196 - GENERAL OPERATIONS-DP	318,427	310,793	7,634
16299 - COUNTY ATTORNEY SALARIES	1,587,735	1,587,735	0
16426 - AUDIT FEES GEN FUND, CSD	11,899	0	11,899
16428 - GENERAL OPERATIONS ILJ	69,080	65,729	3,351
16429 - LEGAL FEES ILJ	241,712	43,536	198,176
16640 - CASE RELATED TRAVEL, CIB	10,000	5,161	4,839
16657 - P/T HIGHWAY PATROL DIVISION	242,587	241,562	1,025
TOTAL GENERAL FUND	$ 9,152,489	$ 8,852,419	$ 300,070
SPECIAL REVENUE FUNDS			
26012 - DWI LAB 02034	129,556	129,556	0
26036 - MOTOR VEHICLE DIV. ADMIN. 02404	120,779	118,361	2,418
26061 - HIGHWAY PATROL DIV 02422	6,426,358	6,426,043	315
26075 - ESCHEATED ESTATES 02804	20,356	20,118	238
26109 - REGISTRAR'S BUREAU 02404	1,941,154	1,929,714	11,440
26141 - LAW ENFORCEMENT ACADEMY 02013	65,800	65,753	47
26243 - GENL OPER - LENS 02404	115,864	113,746	2,118
26362 - DRIVER LICENSING FEE 02017	47,379	46,023	1,356
26370 - DRIVER REHAB 02018	29,000	27,500	1,500
26371 - ID CARDS 02019	2,250	1,494	756
26388 - INSURANCE/REPLACEMENT 02014	25,000	8,129	16,871
26389 - AUDIT FEES MVA 02404	4,462	4,462	0
26390 - GENERAL OPERATIONS 02404	518,220	517,832	388
26391 - GENERAL OPERATIONS MVA 02404	607,324	603,568	3,756
26894 - GENERAL OPERATIONS DSB 02404	180,601	180,601	0
26895 - HIGHBAND RADIO HPD 02422	389,750	328,116	61,634
26896 - GENERAL OPERATIONS L.E.N.S. 02422	79,980	79,980	0
26897 - AUDIT FEES HSRA 02422	10,114	8,897	1,217
26942 - CJIN P/T LENS MVA 02404	306,107	305,383	724

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26943 - CJIN P/T LENS USER FEE 02016	188,000	188,000	0
36006 - MICRO FILM STUDY 03800	20,000	0	20,000
36007 - MCSAP DEPT OF JUSTICE 03166	315,006	154,572	160,434
36008 - ADV TRNG HPD FY 1986 03800	32,000	30,000	2,000
36009 - AUDIT FEES FSRA 03800	2,677	0	2,677
36147 - PHYSICAL TRAINING 03187	3,000	0	3,000
36149 - PROPERTY CRIME 03187	90,480	35,655	54,825
36166 - VICTIM & WITNESS PROJECT 03187	4,300	4,255	45
36167 - MANAGEMENT TRAINING 03187	5,000	4,759	242
36169 - MONTANA JUSTICE QUARTERLY 03187	13,475	11,240	2,235
36170 - FMB ARSON CONTROL 03187	18,237	13,161	5,076
36189 - FIRST RESPONDER TEXT & TRIPOD 03800	5,000	4,900	100
36255 - DP EQUIPMENT 03800	45,000	40,853	4,147
36256 - TRNG, R&M-ALCOHOL TEST EQUIP 03800	6,000	4,221	1,779
36402 - COAL BOARD GRANT 03826	265,874	231,927	33,947
36699 - RMIN FY 86 03826	69,231	42,318	26,913
36830 - MEP 1986 03826	15,000	7,000	8,000
36831 - 55 MPH SQUAD FY 1986 03800	111,440	111,440	0
TOTAL SPECIAL REVENUE FUNDS	$ 12,229,774	$ 11,799,577	$ 430,198
PROPRIETARY FUNDS			
66039 - AGENCY LEGAL SERVICES 06500	437,027	433,313	3,714
66161 - AUDIT FEES ALS 06500	595	595	0
66184 - GENERAL OPERATIONS ALS/BA 06500	30,964	21,525	9,439
TOTAL PROPRIETARY FUNDS	$ 468,586	$ 455,433	$ 13,153
TOTAL AGENCY	**$ 21,850,849**	**$ 21,107,429**	**$ 743,421**
PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
16041 - PUBLIC SERVICE COMM	$ 1,662,099	$ 1,586,502	$ 75,597
16587 - FINANCIAL AUDIT	11,500	0	11,500
16594 - REVOLVING FUND TRANSFER	5,000	5,000	0
TOTAL GENERAL FUND	$ 1,678,599	$ 1,591,502	$ 87,097
SPECIAL REVENUE FUNDS			
36130 - NTL. GAS PIPELINE SAFETY 03011	40,826	20,933	19,893
36651 - RAIL ROAD SAFETY 03096	20,802	9,100	11,702
TOTAL SPECIAL REVENUE FUNDS	$ 61,628	$ 30,033	$ 31,595
PROPRIETARY FUNDS			
66145 - REVOLVING FUND 06505	15,000	8,701	6,299
TOTAL PROPRIETARY FUNDS	$ 15,000	$ 8,701	$ 6,299

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 1,755,227**	**$ 1,630,236**	**$ 124,991**
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
16266 - ADMINISTRATION	$ 111,373	$ 105,670	$ 5,703
16496 - AUDIT	2,520	0	2,520
TOTAL AGENCY	**$ 113,893**	**$ 105,670**	**$ 8,223**
COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
16033 - FOREST CONSR EXP STA GF	$ 121,636	$ 121,636	$ 0
16106 - OFFICE ADMIN-GEN FUND	808,023	788,244	19,779
16108 - STUDENT INCENT GRANT-GF	175,000	174,983	17
16111 - NDSL-GENERAL FUND	60,000	55,322	4,678
16112 - WAMI-GENERAL FUND	1,392,496	1,388,573	3,923
16113 - MINN DENTISTRY-GEN FUND	108,000	108,000	0
16115 - FLATHEAD COMM COLLEGE-GF	1,577,827	1,577,827	0
16116 - DAWSON COMM COLLEGE-GF	746,478	741,334	5,143
16117 - MILES COMM COLLEGE-GF	865,002	865,002	0
16125 - GENERAL FUND U OF M	22,341,168	22,341,168	0
16131 - GENERAL FUND MSU	28,302,598	28,302,598	0
16143 - GENERAL FUND TECH	5,614,453	5,614,453	0
16151 - CES UNRESTRICTED-GF	2,242,837	2,242,837	0
16152 - BUR OF MINES-GEN FUND	1,174,042	1,174,042	0
16157 - GENERAL FUND NORTHERN	5,339,638	5,339,638	0
16159 - GENERAL FUND WESTERN	2,746,165	2,746,165	0
16160 - GENERAL FUND EASTERN	8,894,894	8,894,894	0
16162 - AES UNRESTRICTED-GF	5,954,537	5,954,537	0
16608 - OCHE-AUDIT COSTS	7,351	7,351	0
16609 - WORK STUDY	291,000	291,000	0
TOTAL GENERAL FUND	$ 88,763,145	$ 88,729,604	$ 33,540
SPECIAL REVENUE FUNDS			
26018 - U OF M MILLAGE 02443	4,372,736	4,372,736	0
26019 - MCMST MILLAGE 02443	1,136,336	1,136,336	0
26020 - MSU MILLAGE 02443	5,681,680	5,681,680	0
26021 - NMC-MILLAGE 02443	863,040	863,040	0
26022 - EMC MILLAGE 02443	1,869,920	1,869,920	0
26024 - WMC-MILLAGE 02443	460,288	460,288	0
26187 - WICHE STUDENT ASST OTHER 02022	1,943,900	1,943,586	314
26611 - WAMI - STATE SOURCES 02022	424,742	424,742	0
26709 - WICHE-ADMINISTRATIVE DUES 02022	53,000	53,000	0
36150 - EDUC FOR ECON SECURITY TY GRAN 03183	133,650	117,577	16,073
36165 - TALENT SEARCH 03806	167,102	157,325	9,777
36168 - GUARANTEED STUDENT LOAN PROG 03400	1,133,567	686,519	447,048
36808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	193,189	16,811
36963 - GSL AUDIT COSTS 03400	1,680	0	1,680

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36964 - TALENT SEARCH AUDIT COSTS 03806	469	469	0
TOTAL SPECIAL REVENUE FUNDS	$ 18,452,110	$ 17,960,407	$ 491,703
TOTAL AGENCY	**$107,215,255**	**$106,690,011**	**$ 525,243**
UNIVERSITY OF MONTANA 5103			
UNIV CURRENT FUND			
30B14 - PRIVATE AGENCY RESEARCH 32190	$ 130,806	$ 130,806	$ 0
30B16 - PRIVATE SPONSORED INSTRUCTION 32190	6,463	6,463	0
30B20 - STATE SPONSORED RESEARCH 32180	6,718	6,718	0
30B22 - STATE SPONSORED INSTRUCTION 32180	8,050	8,050	0
30B32 - USDI RESEARCH 32163	29,010	29,010	0
30B41 - NSF RESEARCH 32166	20,155	20,155	0
31B14 - PRIVATE AGENCY RESEARCH 32190	13,609	13,609	0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,069	2,069	0
31B20 - STATE SPONSORED RESEARCH 32180	33,356	33,356	0
31B26 - USDA RESEARCH 32161	339	339	0
31B32 - USDI RESEARCH 32163	14,468	14,468	0
31B41 - NSF RESEARCH 32166	19,463	19,463	0
32B14 - PRIVATE AGENCY RESEARCH 32190	2,495	2,495	0
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,263	0	1,263
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,941	2,941	0
32B20 - STATE SPONSORED RESEARCH 32180	45	45	0
32B26 - USDA RESEARCH 32161	40,584	40,584	0
32B32 - USDI RESEARCH 32163	25,934	25,934	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
32B40 - NEAH INSTRUCTION 32165	1,200	1,132	68
32B41 - NSF RESEARCH 32166	125,915	125,915	0
32B44 - EPA RESEARCH 32167	6,150	6,150	0
33B14 - PRIVATE AGENCY RESEARCH 32190	78,005	78,005	0
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,655	0	1,655
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	3,270	3,270	0
33B20 - STATE SPONSORED RESEARCH 32180	66,369	66,369	0
33B22 - STATE SPONSORED INSTRUCTION 32180	714	714	0
33B26 - USDA RESEARCH 32161	102,894	102,894	0
33B31 - DEFENSE DEPT INSTRUCTION 32162	320,711	320,711	0
33B32 - USDI RESEARCH 32163	77,091	77,091	0
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B40 - NFAH INSTRUCTION 32165	2,094	2,094	0
33B41 - NSF RESEARCH 32166	179,107	179,107	0
33B44 - EPA RESEARCH 32167	97,609	97,609	0
33B50 - MISC FED RESEARCH 32169	33,395	33,395	0
34B11 - LOCAL GOVT RESEARCH 32185	17,798	17,798	0
34B13 - LOCAL GOVT INSTRUCTION 32185	7,441	7,441	0
34B14 - PRIVATE AGENCY RESEARCH 32190	217,315	217,315	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	69,545	69,545	0
34B20 - STATE SPONSORED RESEARCH 32180	540,729	540,729	0
34B22 - STATE SPONSORED INSTRUCTION 32180	430,784	430,784	0
34B23 - HHS RESEARCH 32160	42,754	42,754	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34B26 - USDA RESEARCH 32161	321,579	321,579	0
34B31 - DEFENSE DEPT. INSTRUCTION 32162	461,595	461,595	0
34B32 - USDI RESEARCH 32163	231,765	231,765	0
34B34 - USDI INSTRUCTION 32163	765	765	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B40 - NFAH INSTRUCTION 32165	17,929	17,929	0
34B41 - NSF RESEARCH 32166	335,371	335,371	0
34B43 - NSF INSTRUCTION 32166	4,540	4,540	0
34B44 - EPA RESEARCH 32167	73,845	73,845	0
34B47 - US DEPT. OF ED RESEARCH 32168	674	674	0
34B49 - US DEPT OF ED INSTRUCTION 32168	89,578	89,578	0
34B50 - MISC FED RESEARCH 32169	66,385	66,385	0
34B52 - MISC FED INSTRUCTION 32169	15,000	13,332	1,668
35B11 - LOCAL GOVT RESEARCH 32185	25,000	23,341	1,659
35B13 - LOCAL GOVT INSTRUCTION 32185	15,000	12,471	2,529
35B14 - PRIVATE AGENCY RESEARCH 32190	375,000	371,427	3,573
35B15 - PRIVATE PUBLIC SERVICE 32190	3,412	0	3,412
35B16 - PRIVATE AGENCY INSTRUCT 32190	244,684	244,684	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	18,388	17,957	431
35B20 - STATE SPONSORED RESEARCH 32180	550,000	543,397	6,603
35B22 - STATE SPONSORED INSTRUCT 32180	640,000	617,301	22,699
35B23 - HHS RESEARCH 32160	155,000	145,483	9,517
35B25 - HHS INSTRUCTION 32160	60,000	53,556	6,444
35B26 - USDA RESEARCH 32161	505,000	497,090	7,910
35B28 - USDA INSTRUCTION 32161	50,000	44,380	5,620
35B31 - DEFENSE DEPT INSTRUCTION 32162	440,000	434,915	5,085
35B32 - USDI RESEARCH 32163	205,000	203,369	1,631
35B34 - USDI INSTRUCTION 32163	10,000	6,665	3,336
35B35 - DOE RESEARCH 32164	45,000	39,916	5,084
35B38 - NFAH RESEARCH 32165	15,000	10,103	4,897
35B40 - NFAH INSTRUCTION 32165	73,000	69,023	3,977
35B41 - NSF RESEARCH 32166	210,000	202,980	7,020
35B43 - NSF INSTRUCTION 32166	5,000	4,521	479
35B44 - EPA RESEARCH 32167	126,000	123,299	2,701
35B47 - DEPT OF ED RESEARCH 32168	20,000	15,869	4,131
35B49 - US DEPT OF ED INSTRUCTION 32168	400,000	372,012	27,988
35B50 - MISC FEDERAL RESEARCH 32169	130,000	124,393	5,607
35B52 - MISC FEDERAL INSTRUCTION 32169	25,000	19,755	5,245
36A01 - INSTRUCTION 31100	18,954,707	18,894,842	59,865
36A02 - ORGANIZED RESEARCH 31100	555,895	549,262	6,633
36A03 - PUBLIC SERVICE 31100	225,229	211,283	13,946
36A04 - ACADEMIC SUPPORT 31100	4,109,177	4,082,603	26,574
36A05 - STUDENT SERVICES 31100	2,953,578	2,932,750	20,828
36A06 - INSTITUTIONAL SUPPORT 31100	3,022,129	2,977,239	44,890
36A07 - OPER. & MAINT. PLANT 31100	5,102,966	5,099,031	3,935
36A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	902,862	897,738	5,124
36A09 - AUDIT COSTS 31100	37,800	21,941	15,859
36A10 - MONTCLIRC 31100	87,500	82,142	5,358
36B02 - COLLEGE WORKSTUDY 32103	800,000	684,849	115,151
36B03 - PELL GRANT PROGRAM 32107	3,700,000	3,389,068	310,932
36B09 - SEOG PROGRAM 32104	196,112	196,112	0
36B10 - SSIG PROGRAM 32105	76,446	76,285	161
36B11 - LOCAL GOVT RESEARCH 32185	95,000	69,102	25,898

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36B13 - LOCAL GOVT INSTRUCTION 32185	70,000	65,830	4,170
36B14 - PRIVATE SPONSORED RESEARCH 32190	650,000	641,178	8,822
36B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	249,000	236,060	12,940
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	750,000	621,737	128,263
36B22 - STATE SPONSORED INSTRUCTION 32180	750,000	434,549	315,451
36B23 - HHS RESEARCH 32160	360,000	272,993	87,007
36B25 - HHS INSTRUCTION 32160	230,000	208,012	21,988
36B26 - USDA RESEARCH 32161	576,000	456,646	119,354
36B28 - USDA INSTRUCTION 32161	54,000	44,257	9,743
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	635,000	442,957	192,043
36B34 - USDI INSTRUCTION 32163	60,000	50,127	9,873
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B38 - NFAH RESEARCH 32165	15,000	1,275	13,725
36B40 - NFAH INSTRUCTION 32165	170,000	115,735	54,265
36B41 - NSF RESEARCH 32166	315,000	222,590	92,410
36B43 - NSF INSTRUCTION 32166	5,000	787	4,214
36B44 - EPA RESEARCH 32167	200,000	173,756	26,244
36B47 - US DEPT OF ED RESEARCH 32168	130,000	4,691	125,309
36B49 - US DEPT OF ED INSTRUCTION 32168	600,000	538,076	61,924
36B50 - MISC FEDERAL RESEARCH 32169	170,000	128,626	41,374
36B52 - MISC FEDERAL INSTRUCTION 32169	95,000	60,778	34,222
36C01 - AUXILLARY ADMIN. 34127	253,507	22,070-	275,577
36C02 - FOOD SERVICE 34134	2,260,507	2,055,521	204,986
36C03 - FAMILY HOUSING 34132	598,191	592,815	5,376
36C04 - UNIVERSITY CENTER 34147	3,505,420	3,092,767	412,653
36C06 - SWIMMING POOL 34149	76,005	74,882	1,123
36C07 - GOLF COURSE 34142	287,074	281,632	5,442
36C08 - CAMPUS REC 34151	69,478	62,624	6,854
36C09 - RES HALLS 34133	2,093,191	2,035,603	57,588
36C14 - HEALTH SERVICE/DENTAL/BC 34136	1,378,547	905,096	473,451
36C20 - RENTAL PROBERTY ADMIN 34148	75,222	53,616	21,606
36C21 - LUBRECHT CAMP 34139	58,159	6,237	51,922
36C22 - UNIVERSITY THEATRE 34146	24,379	23,233	1,146
36C23 - BIO STATION 34130	53,922	40,467	13,455
36C24 - PRESCRIPTION PHARMACY 34137	158,641	126,332	32,309
36C25 - PRINTING AND REPROGRAPHICS 34138	1,402,862	1,363,215	39,647
36C27 - VEHICLE FEES AND FINES 34141	112,369	110,389	1,980
36C29 - TELECOMMUNICATION CENTER 33168	37,373	19,342	18,031
36C30 - FIELD HOUSE 33148	10,000	0	10,000
36C31 - YELLOW BAY FACILITY 34155	30,000	4,351	25,649
36C38 - LEASE/PURCHASE EQUIP POOL 34152	30,000	5,038	24,962
36C49 - ASUM STUDENT ACTIVITY FEE 33186	490,176	468,145	22,031
36C50 - CHEMISTRY STORES 33125	102,045	92,798	9,247
36C51 - SKI CLASS FEES 33163	8,206	7,349	857
36C54 - MOTOR VEHICLE POOL 33141	242,285	233,439	8,846
36C56 - SPECIAL FEES 33185	312,592	303,954	8,638
36C57 - COMPUTER CENTER 33184	2,364,917	2,358,786	6,131
36C58 - PHYSICAL PLANT 33183	1,920,000	1,789,136	130,864
36C59 - SALES & SERVICE 33116	436,852	418,218	18,634
36C60 - EXTENSION & CONT. ED 33190	198,000	192,517	5,483

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36C61 - EXTENSION & CONTINUING ED 33190	223,926	222,381	1,545
36C62 - FRESHWATER RESEARCH LAB 33129	84,727	79,193	5,534
36C63 - SALES & SERVICE RESEARCH 33116	15,000	10,063	4,937
36C64 - SALES & SERVICE PUBLIC SERVICE 33116	20,000	10,424	9,576
36C65 - SALES & SERV ACADEMIC SUPPORT 33116	45,000	23,489	21,511
36C66 - SALES & SERV INSTITUTIONS SUP 33116	25,000	1,492	23,508
36C67 - FORESTRY FEES 33164	32,506	17,352	15,154
36C68 - INSTRUCTION SPECIAL FEE 33160	152,570	52,590	99,980
36C69 - HOME ECONOMICS FEE 33161	2,578	2,506	72
36C70 - LAW SCHOOL SPECIAL FEES 33162	3,516	0	3,516
36C73 - STAGE CRAFT FEE 33166	10,569	9,259	1,310
36C74 - WILDLIFE VEHICLE POOL 33142	32,860	17,876	14,984
36C75 - DENTAL SERVICE 34135	213,002	205,616	7,386
36C76 - RESEARCH-INDIRECT COST MONIES 33191	114,246	84,477	29,769
36C77 - STATE COLLEGE WORK STUDY 33192	92,703	85,474	7,229
36C96 - INTERCOLLEGIATE ATHLETICS 33144	1,000,660	981,626	19,034
36C98 - INTER COLL. ATHLETICS TRANSFER 33144	278,000	0	278,000
36D01 - AUX ADMIN TRANSF 34127	20,000	6,705	13,295
36D02 - FOOD SERVICE TRANSFERS 34134	700,000	308,102	391,898
36D03 - FAMILY HOUSING TRANSFERS 34132	375,000	348,259	26,741
36D04 - UC ADMIN TRANSFERS 34147	250,000	188,535	61,465
36D06 - SWIN POOL TRANSFERS 34149	25,000	9,272	15,728
36D07 - GOLF COURSE TRANSFER 34142	20,000	18,330	1,670
36D08 - CAMPUS REC. TRANSFER 34151	125,000	45,482	79,518
36D09 - RES HALLS TRANSFERS 34133	260,000	228,740	31,260
36D14 - HEALTH SERV. TRANSFER 34136	50,000	16,482	33,518
36D20 - RENTAL PROPERTY TRANSFER 34148	65,000	38,552	26,448
36D25 - PRINTING TRANSFER 34138	10,000	4,711	5,289
36D27 - VEH F & F TRANSFER 34141	135,000	59,603	75,397
36D31 - YELLOW BAY TRANSFER 34155	30,000	3,780	26,220
36D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
36D75 - DENTAL CLINIC TRANSFER 34135	5,000	641	4,359
39B14 - PRIVATE AGENCY RESEARCH 32190	55,000	54,516	484
39B16 - PRIVATE AGENCY INSTRUCTION 32190	5,301	5,258	43
39B32 - USDI RESEARCH 32163	3,308	3,308	0
39B41 - NSF RESEARCH 32166	1	1	0
TOTAL UNIV CURRENT FUND	$ 79,516,475	$ 73,941,902	$ 5,574,575
UNIV PLANT FUND			
76D01 - UM UNEXPENDED PLANT 71100	3,677,000	3,651,857	25,143
76D02 - UNEXP PLANT TRANSF OUT 71100	6,243,000	5,075,587	1,167,413
76D03 - RENEW-REPLACE TRANS OUT 72100	40,000	21,992	18,008
76D04 - UM RENEWAL & REPLACEMENT 72100	723,000	701,496	21,504
76D05 - AUXILIARY RENEWAL & REPLACEMEN 72105	3,500,000	1,339,942	2,160,058
76D06 - AUX R & R TRANSFER 72105	110,000	73,059	36,941
76D07 - 1985 BOND A & B 73149	12,000,000	821,235	11,178,765
76D08 - 1985 BOND A & B TRANS 73149	6,000,000	4,403,630	1,596,370
76D09 - 1985 BOND REVENUE ACT 73150	20,000	0	20,000
76D10 - AUX REV 1985 SERIES TRAN 73150	500,000	0	500,000
76D12 - 1985 SERIES R & R TRANS 73152	1,000,000	0	1,000,000
76D13 - 1985 POOLED EQUIP BOND 73154	500,000	340,909	159,091
76D14 - 1985 POOL EQUIP TRANS 73154	4,000,000	3,533,934	466,066

ENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
76D39 - BUILD FEE TRANSFERS 73100	633,388	458,812	174,576
76D40 - UM BUILDING FEES 73100	40,000	35,992	4,008
76D58 - 1984 A STUDENT BLDG FEE BOND 73145	3,983,388	3,908,211	75,177
76D59 - 1984 A TRANSFERS 73145	3,926,612	1,565,477	2,361,135
76D60 - 1984 AUX FAC BOND 73147	6,517,761	5,423,329	1,094,432
76D61 - 1984 AUX FAC BOND TRANS 73147	2,128,239	1,928,107	200,132
76D62 - PHYSICAL PLANT R&R 72120	250,000	77,272	172,728
TOTAL UNIV PLANT FUND	$ 55,792,388	$ 33,360,841	$ 22,431,547
UNIV AGENCY FUND			
86C01 - UM AGENCY ACCOUNTS 80100	75,000	47,392	27,608
86C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	76,146	23,854
86C65 - ASUM 80111	925,000	919,811	5,189
TOTAL UNIV AGENCY FUND	$ 1,100,000	$ 1,043,349	$ 56,651
TOTAL AGENCY	**$136,408,863**	**$108,346,092**	**$ 28,062,773**
ONTANA STATE UNIVERSITY 5104			
UNIV CURRENT FUND			
36E01 - INSTRUCTION 31201	$ 25,222,014	$ 25,187,572	$ 34,442
36E02 - ORGANIZED RESEARCH 31201	585,659	578,210	7,449
36E03 - PUBLIC SERVICE 31201	10,254	10,056	198
36E04 - ACADEMIC SUPPORT 31201	5,946,466	5,916,355	30,111
36E05 - STUDENT SERVICES 31201	4,220,359	4,216,101	4,258
36E06 - INSTITUTIONAL SUPPORT 31201	3,440,801	3,431,344	9,457
36E07 - OPER. & MAIN. PHYSICAL PLANT 31201	4,971,495	4,852,855	118,640
36E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	896,879	896,879	0
36E16 - LEGISLATIVE AUDIT COSTS 31201	42,000	21,241	20,760
36F01 - CAMPUS STORES & MNTN 33201	2,663,143	2,275,038	388,105
36F02 - MOTOR POOL 33202	204,052	198,520	5,532
36F03 - CHEMISTRY STORES 33203	260,962	218,371	42,591
36F04 - ART COMPOSITION 33204	84,515	60,216	24,299
36F05 - TECHNICAL SERVICES 33205	60,181	41,315	18,866
36F06 - TELEVISION CENTER 33206	447,687	432,348	15,339
36F07 - COMPUTING SERVICES 33207	1,437,493	1,432,676	4,817
36F08 - IDC FUNDED RESEARCH 33208	450,000	314,603	135,397
36F09 - CONTINUING EDUCATION 33209	385,740	355,768	29,972
36F10 - RESEARCH PARK FUND 33210	9,000	3,393	5,607
36F11 - STUDENT ACTIVITY FEE 33211	464,000	448,523	15,477
36F14 - MISC REVOLVING 33214	4,904,486	4,811,785	92,701
36F17 - STADIUM RENTAL 33217	1	0	1
36F18 - PRESIDENTS DISCRETIONARY 33218	8,219	4,697	3,522
36F50 - PROFESSIONAL DESIGN ACCT 33250	1	0	1
36F51 - UNREST GIFTS-UNIV HONORS PROG 33251	25	25	0
36F53 - WOMEN'S CENTER PROGRAMS 33253	5,000	3,384	1,616
36F54 - WOMEN'S ATHLETICS 33254	46,569	27,769	18,800
36F56 - MEN'S ATHLETICS 33256	862,028	793,230	68,798
36G11 - FAMILY HOUSING-PLEDGED 34211	898,158	830,101	68,057

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36G20 - RESIDENCE HALLS 34220	5,979,215	5,942,360	36,855
36G22 - STRAND UNION FOOD SERVICES 34222	1,477,559	1,387,402	90,157
36G30 - STUDENT UNION BLDG 34230	675,621	630,201	45,420
36G32 - WASHERS AND DRYERS 34232	60,409	41,400	19,009
36G34 - STUDENT HEALTH SERVICE 34234	1,281,404	1,217,863	63,541
36G38 - CONCESSION OPERATIONS 34238	80,944	76,404	4,540
36G42 - CAMPUS VENDING 34242	21,000	20,616	384
36G44 - PARKING FACILITY 34244	128,201	19,617	108,584
36G50 - FIELDHOUSE 34250	181,450	164,624	16,826
36H01 - MECKEL SYMPOSIUM 32201	1	0	1
36H02 - STATE COLLEGE WORK STUDY 32202	111,839	99,221	12,618
36H03 - NEH CHALLENGE FUND 32203	43,000	16,290	26,710
36H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,500,000	9,201,629	298,371
36H05 - SCHOLARSHIPS 32205	425,000	418,151	6,849
36H06 - FEDERAL COLLEGE WORK STUDY 32206	747,488	708,279	39,209
36H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
36H08 - SEOG 32208	375,000	334,894	40,106
36H09 - WALSH FELLOWSHIP 32209	1,500	1,183	317
36H10 - BLANKENBAKER LECTURE SERIES 32210	4,000	3,340	660
36H12 - MT. WOOL GROWERS ANIM. FOUND 32212	2	1	1
36H17 - HILLMAN LECTURESHIP 32217	1,000	503	497
36H19 - GRAHAM ART/MERIT FD MUSEUM 32219	401	301	100
36H20 - SSIG 32220	120,000	109,911	10,089
36H25 - PELL GRANT 32225	4,800,000	4,677,632	122,368
36H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
36H32 - RESTRICTED GIFT-ART 32232	1	0	1
36H33 - RESTRICTED GIFT-LIBRARY 32233	2,900	634	2,266
36H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
36H35 - RESTRICTED GIFT-PLANT PATH 32235	3,500	703	2,797
36H36 - RES GTFTS-EARTH SCIENCE 32236	22,900	2,360	20,540
36H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
36H38 - RESTRICTED GIFT-ARBORETUM 32238	34,032	16	34,016
36H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	390	0	390
36H40 - CAMPUS IMPROVEMENT DAY 32240	1	0	1
TOTAL UNIV CURRENT FUND	$ 84,605,949	$ 82,437,910	$ 2,168,040
UNIV STUDENT LOAN FUND			
46E01 - NDSL 40201	85,000	67,534	17,466
46E02 - FCC 40202	50,500	13,766	36,734
46E03 - FCL 40203	2,400	0	2,400
46E04 - GNSL 40204	1	0	1
46E07 - CONSOLIDATED SHORT TERM LN 40207	8,000	29	7,971
46E08 - SCHRUMPH-STINCHFIELD STL 40208	1	0	1
46E09 - BUTTE AAUW ST LOAN 40209	1	0	1
46E10 - HOME DEMO SHORT TERM LN 40210	1	0	1
46E11 - TOWNE SHORT TERM LOAN 40211	1	0	1
46E12 - HELMER SHORT TERM LOAN 40212	1	0	1
46E13 - MARGO VOGT SHORT TERM LN 40213	1	0	1
46E14 - MEN'S RESIDENCE ASSC STL 40214	1	0	1
TOTAL UNIV STUDENT LOAN FUND	$ 145,908	$ 81,329	$ 64,579

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
UNIV PLANT FUND			
76E01 - CLEVELAND HOUSE SALE 71201	1	0	1
76E08 - OTHER SOURCES UNEXPENDED PLANT 71208	4,785,495	3,514,593	1,270,902
76E09 - 84-B OCL CONST. PROJ 71209	8,126,951	131,827	7,995,123
76E10 - 84 PE IND. CONSTR PROJECT 71210	1,142,650	193,060	949,590
76E11 - INSURANCE PROCEEDS-LEWIS HALL 71211	177,153	113,108	64,045
76E13 - STRAND UNION PARKING LOT IMP 71213	6,165	5,783	382
76E15 - DEER ST. PARKING IMP. 71215	14,255	14,255	0
76E16 - LANGFORD PARKING LOT 71216	72,525	5,610	66,915
76E17 - H&PE POOL ROOF REPLACE 71217	50,000	1,967	48,033
76E20 - COMPUTER EQUIPMENT IND. PROJ. 71220	50,000	2,212	47,788
76E21 - SO FIELDHOUSE PARKING LOT 71221	14,945	2,156	12,789
76E22 - MUSEUM INDENTURE PROJECTS 71222	6,000,000	219,883	5,780,117
76E24 - HEALTH SERV AIR COND MODIFY 71224	50,000	3,539	46,461
76E26 - PEDESTRIAN SAFETY SIGNALS 71226	23,322	963	22,359
76E27 - BOND PROCEEDS - INSTR NON-COMP 71227	900,000	170,098	729,903
76E28 - BOND PROCEEDS - INSTR STNDT CO 71228	1,334,763	0	1,334,763
76E29 - BOND PROCEEDS- CNTRL COMPUTING 71229	1,430,760	52,945	1,377,815
76E30 - HAMILTON PARKING LOT IMPROV 71230	2,300	443	1,857
76E31 - 1986 BOND SALE RESERVE 71231	50,001	8,025	41,976
76E33 - ANIMAL FACILITY EQUIPMENT 71233	8,180	6,067	2,113
76E49 - GATTON LOT REDESIGN & GRADING 71249	2,689	2,573	117
76E54 - 1954 IND UNEXPENDED PLANT 71254	24,592	0	24,592
76E63 - 1963 RESOLUTION UNEXP PLANT 71263	144,873	121,626	23,247
76E64 - PLAN ADD & IMP TO SUB 71264	2,040	2,040	0
76E65 - PLAN ADD & IMP-PE FACILITY 71265	24,706	22,026	2,680
76E69 - STUDENT COMPUTER FEES 71269	520,000	416,924	103,076
76E73 - CHEMICAL WASTE CLEANUP 71273	1	0	1
76E74 - 1984 MARRIED STUDENT HOUSING 71274	1,126,728	457,849	668,879
76E82 - WALLY BYAM PARK IMP 71282	3,595	0	3,595
76E84 - RESEARCH WATER WELLS 71284	21,372	2,630	18,742
76E91 - H & PE RE-ROOF 71291	1,237	1,237	0
76F02 - REPAIR & REPLACEMENT 72202	463,985	453,563	10,422
76F03 - GREEKWAY 72203	500	436	64
76F04 - DANFORTH CHAPEL 72204	500	0	500
76F05 - STADIUM DEVELOPMENT 72205	2,500	1,662	838
76F06 - WESSEL BUILDING 72206	1	0	1
76F08 - BEEF BARN 72208	2,000	1,937	63
76F20 - PE FACILITIES R & R 72220	129,501	50,485	79,016
76F30 - STUDENT UNION R&R 72230	57,301	36,689	20,612
76F31 - HEALTH SERVICE R&R 72231	1	0	1
76G06 - 54 IND-SERIES 54 73206	68,775	68,756	19
76G07 - 54 IND-SERIES 58A 73207	58,620	58,620	0
76G08 - 54 IND-SERIES 59B 73208	63,782	63,781	1
76G09 - 54 IND-SERIES 63A 73209	157,940	157,940	0
76G10 - 54 IND-SERIES 63B 73210	17,713	17,693	21
76G11 - 54 IND-SERIES 64 73211	10,114	10,114	0
76G12 - 54 IND-SERIES 65 73212	141,058	141,058	0
76G13 - 54 IND-SERIES 66 73213	158,601	158,379	222
76G14 - 54 IND-SERIES 70 73214	77,570	77,570	0
76G15 - 54 IND-SERIES 73 73215	128,303	128,303	0
76G16 - 54 IND-SERIES 82 73216	153,796	153,796	0
76G20 - 56 IND-SERIES 56 73220	148	0	148

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
76G22 - 63 RES-SERIES 63 73222	45,000	35,063	9,938
76G23 - 63 RES-SERIES 71 73223	168,731	168,731	0
76G25 - 71 RES-SERIES 71 73225	130,240	130,240	0
76G34 - ESCROW 84 HSG & BLD/PE FEE IND 73234	3,054,242	3,054,241	1
76G50 - 1ST LAND GRANT - PLEDGED EQUIP 73250	400,000	0	400,000
76G53 - PLEDGED ENDOWMENT 73253	30,000	29,793	207
76G56 - PE BLDG FEE 73256	300	2	298
76G58 - STU BLDG FEE 73258	25,000	24,133	867
76G61 - PE COMPLEX STU FEE 73261	1,000	67	934
76G81 - 84 IND-SERVICE 73281	18,770,000	18,770,000	0
76G82 - 84 IND-REDEMPTION 73282	1	0	1
76G85 - '85 INDENTURE - SERVICE 73285	4,243,565	4,241,097	2,469
76G86 - 85 INDENTURE - REDEMPTION 73286	1	0	1
76G90 - 84 PE IND. BOND SERIES 73290	11,002,116	9,260,000	1,742,116
76G91 - 84 PE IND BOND REDEMPTION 73291	1	0	1
76G93 - EQUIP. BONDS 1985 - SVC. 73293	417,000	415,752	1,248
76G95 - SID INTEREST EXPENSE 73295	18,000	0	18,000
76G96 - 85 IND B SERIES - MUSEUM SERVI 73296	606,517	603,042	3,475
76G97 - 85 IND SERIES B REDEMPT MUSEUM 73297	1	0	1
TOTAL UNIV PLANT FUND	$ 66,715,723	$ 43,786,382	$ 22,929,346
TOTAL AGENCY	**$151,467,580**	**$126,305,621**	**$ 25,161,965**
MONT COLLEGE OF MIN SC & TECH 5105			
UNIV CURRENT FUND			
36R01 - INSTRUCTION 31501	$ 4,305,000	$ 4,301,281	$ 3,719
36R02 - ORGANIZED RESEARCH 31501	51,000	49,885	1,115
36R03 - HB500 AUDIT COSTS 31501	36,000	27,028	8,972
36R04 - ACADEMIC SUPPORT 31501	749,000	746,894	2,106
36R05 - STUDENT SERVICES 31501	1,034,309	1,030,726	3,583
36R06 - INSTITUTIONAL SUPPORT 31501	975,115	973,041	2,074
36R07 - OP & MAINTENANCE OF PLANT 31501	1,321,094	1,313,476	7,618
36R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	295,000	294,068	933
36R09 - COLLEGE WORK STUDY 32501	108,406	99,890	8,516
36R12 - STATE CWS PROGRAM 33518	18,761	15,761	3,000
36R13 - STUDENT AID 32502	248,000	245,039	2,961
36R14 - NON MAN TRF-REV BD ACCT 34503	30,000	0	30,000
36R15 - INSTR & ELECTRONIC REPAIR 33510	13,000	0	13,000
36R16 - MAN TRF-REV BO ACCT 34501	55,000	0	55,000
36R17 - OPD MTN - INCOME JAC 34501	1,083,000	939,152	143,848
36R18 - MET-CHEM ANAL LAB 33508	30,000	16,620	13,380
36R19 - MICROBIOLOGY WATER LAB 33507	13,000	11,254	1,746
36R20 - POSTAGE METER 33505	57,000	56,600	400
36R21 - MOTOR POOL 33501	107,504	93,721	13,783
36R22 - COMPUTER CENTER 33502	482,000	370,837	111,163
36R24 - DUPLICATING & COPY CENTER 33504	185,000	169,941	15,059
36R25 - HEALTH SERVICE ACCOUNT 34502	45,000	43,178	1,822
36R26 - PARKING ACCOUNT 34503	13,500	3,324	10,176
36R28 - ICA AUXILIARIES 33516	30,000	27,049	2,951

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36R29 - OP&MTN ACCT - MARR STU. 34506	85,000	84,260	740
36R31 - MAN TRF - REV BD ACCT. 34506	50,000	25,000	25,000
36R32 - G & C-ORGANIZED RESEARCH 32503	75,059	60,329	14,730
36R34 - G & C-ACADEMIC SUPPORT 32503	166,300	141,058	25,242
36R35 - G & C-STUDENT SERVICES 32503	15,527	12,547	2,980
36R38 - G & C-SCHOL. & FELLOWSHIPS 32503	66,563	51,944	14,619
36R41 - G&C - INSTITUTIONAL SUPPORT 32503	41,000	8,139	32,861
36R42 - MCMS & T CONF & WRKSHOP 33517	13,000	12,519	481
36R44 - MUS GROUP INSURANCE PLAN 34504	7,001,876	5,999,381	1,002,495
36R45 - ASMT MAND. STU FEES 33515	140,000	120,917	19,083
36R53 - TECH WELLNESS FUND 33509	25,000	22,901	2,099
36R55 - MBMG DRILLING OPERATIONS 33511	68,399	49,510	18,889
36R56 - PHYSICAL PLANT SERVICE SHOP 33512	145,000	143,661	1,339
36R57 - INDIRECT COST RECOVERY 33520	5,000	131	4,869
36R61 - PHASE DOWN - INSTR 31501	37,791	0	37,791
36R65 - MT TECH RESEARCH CENTER 33519	45,000	28,864	16,136
36R71 - HEW OFFICE OF EDUCATION-BEOG 32502	540,000	533,717	6,283
36Y11 - INDEPENDENT OPERATIONS 31901	1,527,042	1,526,173	869
36Y12 - ANALYTICAL LAB-BUREAU 33506	95,893	82,006	13,887
37R12 - G & C-ORGANIZED RESEARCH-C 32503	3,801,125	2,859,259	941,866
37R14 - G & C-ACADEMIC SUPT-C 32503	80,604	31,388	49,217
37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	15,162	0	15,162
TOTAL UNIV CURRENT FUND	$ 25,326,030	$ 22,622,469	$ 2,703,563
UNIV STUDENT LOAN FUND			
46R40 - NDSL 40501	11,000	4,084	6,916
46R41 - SHORT TERM LOAN 40502	100	8	92
46R44 - TRANSFER TO SCHOL. ACCT. 40502	7,600	6,094	1,506
TOTAL UNIV STUDENT LOAN FUND	$ 18,700	$ 10,186	$ 8,514
UNIV PLANT FUND			
75R30 - CONSTR FUND-SUB 71502	2,600,000	148,706	2,451,294
75R31 - CONST FD-HPER FACILITY 71502	2,100,000	1,970,924	129,076
75R32 - CONSTR FD-DORM FACILITY 71502	1,500,000	1,431,576	68,424
75R37 - CONST FD-MAR STU HOUS ACCT 71502	185,000	179,982	5,018
76R01 - OPER AND MTN EXPENSE. 71501	30,000	27,905	2,095
76R02 - MAN TRF - OP. & MTN. ACCT. 71501	35,000	15,000	20,000
76R03 - SERIES A 1984 R&R TRF(TRUSTEE) 71501	162,400	0	162,400
76R04 - MAN TRF-R&R TRF(SBAS) 71501	15,000	0	15,000
76R07 - STUDENT COMP FEE ACCT 71503	73,581	64,334	9,247
76R08 - MAN TRF-R&R ACCT (SBAS) 72504	335,000	172,507	162,493
76R17 - BOND PROJ FURN/R&M ACCT 72505	350,000	172,507	177,493
76R33 - CONSTRUCTION FUND-DORM EQUIP. 71502	60,000	40,220	19,780
76R34 - CONST FUND-ENGR LAB/CLSRM BLDG 71504	1,172,185	526,518	645,667
76R35 - SERIES A 1984 BOND INT PAY 73506	705,269	310,674	394,595
76R36 - DEBT SERVICE FD-MAN TRF 71501	651,019	636,000	15,019
76R38 - COMPLETE HPER PLAYING FIELD 71502	4,161	1,000	3,161
76R39 - SERIES A 1984 BD.PRIN.PAY 73506	75,000	75,000	0
76R40 - DEBT SERVICE FD-MAN TRF 73507	100,599	100,599	0
76R60 - ESCROW TRANSFER - CONST ACCT 71502	1,214,277	1,214,277	0
76R61 - R&R TRANSFER - CONST. ACCT 71502	364,833	364,833	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
76R62 - CONST ACCT-INS & ISS COSTS 71502	134,000	134,000	0
76R63 - CONST ACCT-MAY INT PAYMENT 71502	351,416	351,416	0
76R64 - R&R TRF-DEBT SER RES FD 73507	244,475	244,475	0
76R65 - 1986 DEBT SERVICE TRANSFER 73507	603,000	603,000	0
76R66 - ESCROW TRF-DEBT SERV ACCT 73506	351,416	351,416	0
76R67 - REFINANCE BONDS 73505	8,142,068	8,142,067	1
76R68 - BOND ISSUANCE EXPENDITURES 73508	168,625	168,625	0
TOTAL UNIV PLANT FUND	$ 21,728,324	$ 17,447,561	$ 4,280,763
UNIV AGENCY FUND			
86R02 - ASMT STUD ACTIVITY ACCT 80501	103,000	102,009	991
86R03 - ASMT SEC ACCOUNT 80501	27,000	15,362	11,638
86R04 - ASMT FM ACCOUNT 80501	9,000	5,613	3,387
86R05 - PETER POTTER LOAN FUND 80505	10,000	488	9,513
86R06 - ASMT YEARBOOK ACCOUNT 80501	34,500	25,107	9,393
86R07 - ASMT TECHNOCRAT 80501	27,000	25,617	1,383
86R12 - ACT/GED ACCOUNT 80501	1,000	207	793
TOTAL UNIV AGENCY FUND	$ 211,500	$ 174,403	$ 37,098
TOTAL AGENCY	**$ 47,284,554**	**$ 40,254,619**	**$ 7,029,938**
EASTERN MONTANA COLLEGE 5106			
UNIV CURRENT FUND			
36J01 - INSTRUCTION 31300	$ 6,676,526	$ 6,676,322	$ 204
36J03 - PUBLIC SERVICE 31300	224,817	224,803	14
36J04 - ACADEMIC SUPPORT 31300	1,649,625	1,649,080	545
36J05 - STUDENT SERVICES 31300	1,555,470	1,555,341	129
36J06 - INSTITUTIONAL SUPPORT 31300	1,397,191	1,373,571	23,620
36J07 - OPER. & MAINT. OF PLANT 31300	1,950,150	1,950,003	147
36J08 - SCHOLARSHIPS 31300	312,906	312,905	1
36J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	8,000	6,344	1,656
36J10 - AUDITS 31300	37,800	37,800	0
36J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,500,000	2,795,419	704,581
36J12 - REST STATE GRANTS/CONTRACTS 32301	403,100	356,374	46,726
36J13 - REST LOCAL GOVT. GRANTS 32302	104,000	76,050	27,950
36J14 - REST PRIVATE GRANTS/CONTRACTS 32304	183,000	145,051	37,949
36J15 - SCHOLARSHIPS 32303	4,400	1,682	2,718
36J17 - DES INDIRECT COST REC 33317	45,485	19,799	25,686
36J18 - P.E. BUILDING SP 34351	27,500	14,618	12,882
36J19 - ASEMC AY HOLDING 33319	375,000	235,827	139,174
36J20 - STUDENT FEES 33319	250,000	0	250,000
36J21 - READING CONFERENCE 33306	1,700	0	1,700
36J22 - ORIENTATION FEES 33322	10,000	507	9,493
36J23 - AUXILIARY HOUSING TRANSFERS 34301	235,280	233,784	1,496
36J25 - PE BLDG. SPECIAL EVENTS 34351	1,000	1,000	0
36J26 - STATE WORK STUDY 33326	71,173	58,175	12,998
36J28 - EMC DEBATE CAMP 33355	3,030	2,269	761
36J29 - SOCCER CAMP 33354	5,250	3,964	1,286

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36J30 - READING CONFERENCE 33306	16,000	7,981	8,019
36J31 - EXTENSION CREDIT 33307	112,210	102,613	9,597
36J32 - GOLF CLASS 33309	5,500	4,209	1,291
36J33 - DOWNHILL SKI CLASS 33310	18,150	5,232	12,918
36J34 - CONTINUING ED NON CREDIT 33311	51,497	21,079	30,418
36J35 - SOCIOLOGY RESEARCH 33312	250	138	112
36J36 - BIOLOGY FIELD STATION 33313	692	681	11
36J37 - TESTING SERVICES 33314	8,000	7,907	93
36J38 - LIBRARY SERVICES 33316	5,050	4,037	1,013
36J39 - CROSS COUNTRY SKIING 33324	1,872	1,242	630
36J40 - CENTER ORGANIZED DEVELOPMENT 33325	38,500	34,524	3,976
36J42 - HANDICAPPED SWIM 33332	5,000	3,259	1,741
36J44 - YELLOWJACKETS CAMP 33344	10,000	3,536	6,464
36J45 - ASEMC DAY CARE CENTER 34355	41,250	37,645	3,605
36J46 - WORKSHOPS 33305	74,272	39,855	34,417
36J47 - DATA BASE ON-LINE SEARCH 33347	4,100	3,054	1,046
36J48 - FUNDED 33320	25,325	17,502	7,823
36J49 - EMC LAB PRESCHOOL 33321	28,058	22,661	5,397
36J50 - I.D. EQUIPMENT 33323	1,500	0	1,500
36J51 - STORES 33301	60,600	53,121	7,479
36J52 - COPY ROOM 33302	76,500	75,603	897
36J53 - MOTOR POOL 33303	45,500	25,811	19,689
36J54 - PRINTING SERVICES 33304	170,641	160,143	10,498
36J55 - COMPUTER SERVICE CENTER 33329	833,483	549,765	283,718
36J56 - MAINTENANCE SERVICE CENTER 33330	700,493	694,125	6,368
36J57 - COMPUTER SERVICE CENTER 33329	74,260	64,260	10,000
36J58 - TENNIS COURTS LIGHTS 33308	1,200	451	749
36J59 - COMPUTER SERVICE CENTER 33329	10,000	0	10,000
36J60 - SP. ED. MICRO CONFERENCE 33360	3,100	0	3,100
36J61 - AUXILIARY HOUSING 34301	93,295	82,458	10,837
36J62 - STUDENT UNION 34302	254,877	229,127	25,750
36J63 - BOOKSTORE 34303	1,328,846	1,190,714	138,132
36J64 - PARKING LOTS 34304	51,372	32,032	19,340
36J65 - HEALTH SERVICES 34305	182,268	172,891	9,377
36J68 - LADY YELLOWJACKETS CAMP 33368	13,450	6,083	7,367
36J69 - 1984 BOND OPERATING ACCT. 34310	25,000	23,013	1,987
36J71 - APSARUKE 34311	82,273	0	82,273
36J72 - 1984 REVENUE BOND OPER. ACT 34310	901,170	675,075	226,095
36J73 - PETRO-RIMROCK 34313	1,909,685	1,714,283	195,402
36J74 - CONCESSIONS 34324	2,000	0	2,000
36J75 - VENDING MACHINES 34325	71,860	63,172	8,688
36J76 - NEURO-DEVELOPMENT WORKSHOP 33374	36,000	17,680	18,320
36J77 - EMC FOUNDATION -ACCTS. REC 33373	11,000	0	11,000
36J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
36J80 - PRESCHOOL HANDICAPPED 33333	12,100	11,534	566
36J81 - AUDIO-VISUAL SERVICES 33335	10,500	8,230	2,270
36J82 - TELEPHONE SERVICE CENTER 33336	399,206	395,847	3,359
36J83 - MCHC SERVICE ACCOUNT 33374	43,137	23,601	19,536
36J84 - KEMC RADIO 33351	155,000	140,339	14,661
36J85 - MCHC SERVICE ACCOUNT 33374	1,000	500	500
36J86 - MUSIC PROGRAMS 33353	2,200	974	1,226
36J87 - CENTEL 33356	17,500	16,405	1,095
36J89 - CRIT. EXAM AMER. ED. CONF. 33370	700	16	684

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36J92 - PARKING LOTS 34304	255,000	245,000	10,000
36J94 - MAIL SERVICE CENTER 33352	98,000	86,067	11,933
36J95 - DESIGNATED ATHLETICS 33371	128,000	45,598	82,402
36J97 - PETRO-RIMROCK HALL 34313	550,000	410,258	139,742
36J98 - FACULTY DEVELOPMENT AWARD 33339	14,500	14,275	225
TOTAL UNIV CURRENT FUND	$ 28,105,545	$ 25,276,294	$ 2,829,252
UNIV STUDENT LOAN FUND			
46J01 - OTHER LOAN FUND 40301	50	0	50
46J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
46J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
46J04 - NDSL 40300	130,000	60,135	69,865
46J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
TOTAL UNIV STUDENT LOAN FUND	$ 130,200	$ 60,135	$ 70,065
UNIV PLANT FUND			
76J01 - EMC MISCELLANEOUS PROJECTS 71301	70,585	500	70,085
76J08 - PETRO-RIMROCK IMPROVEMENTS 71308	3,315,000	2,950,586	364,414
76J10 - NEW PROPERTY PURCHASES 71310	1,000,000	940,571	59,429
76J12 - 1985 COMPUTER ACQUISITION 71312	775,000	760,622	14,378
76J14 - 1985 SERIES B BOND ACQ. FUND 71314	3,695,000	195,462	3,499,538
76J16 - REC. FIELD IMPROVEMENTS 71316	225,000	16,440	208,560
76J18 - 1984 BOND CONSTRUCTION FUND 71308	7,329,000	7,328,520	480
76J22 - 1985 COMPUTER ACQUISITION 71312	140,000	135,668	4,332
76J24 - 1985 SERIES B BOND ACQUISITION 71314	842,000	750,055	91,945
76J51 - MISC PROJECTS 71351	10,182	3,977	6,205
76J57 - CISEL HALL ADDITION 71357	126,870	53,940	72,930
76J60 - COMPUTER FEE 72260	155,000	78,826	76,174
76J61 - COMPUTER FEES 72260	50,000	50,000	0
76J62 - 1985 COMPUTER BONDS RESERVE 73312	57,000	46,685	10,315
76J67 - 1984 STUDENT UNION BOND 73307	8,325,000	8,254,239	70,761
76J68 - 1984 BOND RENEWAL & REPLACE 72370	95,000	0	95,000
76J69 - 2712 NORMAL MORTGAGE 73369	89,500	86,188	3,312
76J70 - 439 SILVER LANE MORTGAGE 73370	89,500	86,000	3,500
76J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
76J77 - 2615 VIRGINIA LANE MORTGAGE 73377	31,280	31,280	0
76J85 - 1985 BOND PROCEEDS CLEARING 73310	930,000	930,000	0
76J86 - 1985 BOND PROCEEDS CLEARING 73310	425,000	0	425,000
76J87 - 1984 STUDENT UNION BOND FUND 73307	50,000	39,742	10,258
TOTAL UNIV PLANT FUND	$ 27,835,917	$ 22,749,301	$ 5,086,616
TOTAL AGENCY	**$ 56,071,662**	**$ 48,085,730**	**$ 7,985,933**
NORTHERN MONTANA COLLEGE 5107			
UNIV CURRENT FUND			
32P98 - RESTRICTED LIBRARY-LANE 32401	$ 10,000	$ 5,894	$ 4,106
33P32 - WATER POLLUTION CONTROL 32403	6,597	6,597	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34P58 - EPA WATER QUALITY 32403	78,000	69,228	8,772
35P54 - SPECIAL SERVICES 85 32403	90,895	90,895	0
35P73 - COOP ED 85 32403	72,000	72,000	0
35P82 - WATER POLLUTION CONTROL (EPA) 32403	30,000	18,509	11,491
35P83 - COOP ED SUPPLEMENT 85 32403	2,793	2,793	0
35P84 - CHILDRENS LIT 85 32405	2,850	2,250	600
36N01 - INSTRUCTION 31401	3,802,784	3,765,898	36,886
36N02 - AUDIT 31401	31,500	24,706	6,794
36N03 - PUBLIC SERVICE 31401	9,107	9,062	45
36N04 - ACADEMIC SUPPORT 31401	812,000	811,816	184
36N05 - STUDENT SERVICES 31401	851,000	850,927	73
36N06 - INSTITUTIONAL SUPPORT 31401	754,500	752,095	2,405
36N07 - OPERATION OF PLANT 31401	1,087,000	1,081,539	5,461
36N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	238,369	238,368	1
36N09 - STATE WORKSTUDY ALLOC. 33416	18,917	18,349	568
36P04 - RESTRICTED SCHOLARSHIPS 32402	103,000	101,807	1,193
36P05 - HOUSING & DINING SYSTEM 34401	1,518,853	1,509,605	9,248
36P06 - PARKING 34402	41,967	7,615	34,352
36P07 - ARMORY GYM 34403	3,674	3,653	21
36P08 - FACULTY HOUSING 34405	63,954	28,198	35,756
36P09 - OTHER 34406	44,615	36,398	8,217
36P23 - CAMPUS BEAUTIFICATION 32401	2,500	0	2,500
36P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	52,000	32,391	19,609
36P36 - EDUCATIONAL LABS-DESIGNATED 33406	16,000	9,473	6,527
36P39 - MOTOR POOL 33401	41,120	39,104	2,016
36P40 - SUPPLIES & POSTAGE 33402	58,000	50,203	7,797
36P41 - XEROX 33403	66,100	64,011	2,089
36P42 - WORKSHOPS & SEMINARS 33404	3,500	2,590	910
36P43 - OUTDOOR EDUCATION 33405	4,000	3,909	91
36P44 - EXTENSION 33408	39,510	39,460	50
36P45 - MALMSTROM 33409	70,900	60,788	10,112
36P46 - COMPUTER CENTER 33411	330,216	319,154	11,062
36P47 - R&M CENTER 33412	375,100	363,524	11,576
36P48 - AUTO-DIESEL 33413	59,000	38,864	20,136
36P51 - GYM ACTIVITIES 33407	21,440	20,525	915
36P55 - SEOG 86 32403	33,321	33,221	100
36P57 - COLLEGE WORK STUDY 86 32403	72,059	62,786	9,273
36P61 - SSIG 86 32405	20,322	20,322	0
36P81 - HOUSING & DINING TRANSFERS 34401	203,564	25,000	178,564
36P85 - CO OP ED 86 32403	97,312	82,562	14,750
36P86 - SPECIAL SERVICES 86 32403	86,140	86,140	0
36P87 - CENTENNIAL ANTHOLOGY COAL TAX 32405	33,920	6,678	27,242
36P88 - CENTENNIAL ANTHOLOGY MAC 32405	2,500	0	2,500
36P89 - INDIAN FELLOWSHIPS 32403	1,370	1,230	140
36P90 - COOP SUPPLEMENT 86 32403	3,524	772	2,752
36P91 - EPA EXTENSION T008371-02 32403	2,175	2,042	133
36P92 - EPA DIAGNOSTIC T008438-01-0 32403	45,000	11,788	33,212
36P93 - PROFILES ACROSS THE LANDSCAPE 32405	8,741	8,093	648
36P94 - TELEPHONE SYSTEM 33410	70,000	54,933	15,067
36P95 - MISSOURI: CORRIDOR/ICON 32405	10,600	2,825	7,775
36P96 - CANADIAN STUDIES 86 32405	2,500	1,629	871
36P97 - GM TRAINING 33408	24,000	12,656	11,344

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL UNIV CURRENT FUND	$ 11,530,809	$ 10,964,875	$ 565,934
UNIV PLANT FUND			
76P01 - NMC UNEXPENDED PLANT FUNDS 71401	30,000	0	30,000
76P72 - COMPUTER FEE 71403	45,000	0	45,000
TOTAL UNIV PLANT FUND	$ 75,000	$ 0	$ 75,000
UNIV AGENCY FUND			
86P01 - NMC STU ACT-ANNUAL 80401	25,000	13,313	11,687
TOTAL UNIV AGENCY FUND	$ 25,000	$ 13,313	$ 11,687
TOTAL AGENCY	**$ 11,630,809**	**$ 10,978,188**	**$ 652,621**
WESTERN MONTANA COLLEGE 5108			
UNIV CURRENT FUND			
36T01 - INSTRUCTION 31601	$ 1,794,043	$ 1,790,395	$ 3,648
36T02 - ACADEMIC SUPPORT 31601	248,070	243,795	4,275
36T03 - STUDENT SERVICES 31601	586,998	585,341	1,657
36T04 - INSTITUTIONAL SUPPORT 31601	537,988	536,072	1,916
36T05 - OPERATION & MAINT. OF PLANT 31601	689,400	688,142	1,258
36T06 - FEE WAIVERS 31601	75,404	75,057	347
36T07 - CONTINUING EDUCATION 33601	40,000	36,869	3,131
36T08 - COMPUTER CENTER 33602	3,000	1,704	1,296
36T09 - CLASS FEES/MATERIALS 33603	30,000	17,084	12,916
36T10 - MOTOR POOL 33604	27,000	25,742	1,258
36T11 - COMMUNICATIONS REBILLINGS 33605	250,000	237,419	12,581
36T12 - COPY SERVICE 33606	15,000	13,024	1,976
36T13 - ELDERHOSTEL 33607	9,000	7,609	1,391
36T14 - SWIMMING POOL 33608	6,000	5,230	770
36T15 - INTERVARSITY ATHLETICS 33609	20,687	18,825	1,862
36T16 - STUDENT SENATE 33610	66,500	65,938	562
36T17 - YEARBOOK (CHINOOK) 33611	12,000	11,112	888
36T18 - WESCOLITE 33612	10,060	9,528	532
36T19 - 15% INDIRECT COST 33613	1	0	1
36T20 - STATE WORK STUDY 33645	8,925	8,925	0
36T21 - 1966 INDENTURE TRANSFER 34601	51,770	9,380	42,390
36T22 - CONSOL. HOUSING & DIMNG 34601	1,084,500	1,007,428	77,072
36T23 - STUDENT HEALTH SERVICE 34603	50,900	49,138	1,762
36T24 - CAMPUS BOOKSTORE 34604	220,000	210,158	9,842
36T25 - FEDERAL WORK STUDY 32601	195,642	186,878	8,764
36T26 - 86-87 AUDIT 31601	30,000	18,105	11,895
36T27 - ALBERTSON/SHAKESPEARE SCHOL 32603	100	100	0
36T28 - CENTER FOR ECONOMIC EDUC. 32604	200	0	200
36T29 - EVANSON YRBK GRANT 32605	481	0	481
36T30 - FACULTY VITALITY GRANT 32606	3,403	0	3,403
36T31 - MONCAT LIBRARY GRANT 32607	6,921	6,921	0
36T32 - WMC WELLNESS PROGRAM 32608	10,422	6,633	3,789
36T33 - FEDERAL LIBRARY GRANT 32609	890	0	890

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36T34 - SEOG 32610	21,386	21,386	0
36T35 - SSIG 32611	9,670	8,834	836
36T36 - PELL GRANT 32612	650,000	617,873	32,127
36T37 - WMC RESTRICTED GIFTS 32613	750	130	620
36T38 - SAFECO GRANT 32614	2,018	2,018	0
36T40 - TITLE II SCIENCE ED GRANT 32616	22,329	5,163	17,166
36T42 - ICDM GRANT 32618	2,200	0	2,200
36T43 - ANACONDA JOB CORP 84 32619	37,195	35,014	2,181
36T46 - MURDOCH GRANT 32622	5,133	0	5,133
36T50 - PE BUILDING OPERATIONS 34602	83,480	81,456	2,024
36T51 - BIRCH CREEK OPERATIONS 34605	20,000	17,126	2,874
36T56 - LULA M. CLAY ESTATE 32602	150	150	0
36T61 - TITLE III- INSTRUCT.PROG 32615	152,302	46,732	105,570
36T62 - TITLE III-STUDENT SEV. 32615	45,324	28,372	16,952
36T63 - TITLE III-INSTIT SUPPORT 32615	257,316	69,683	187,633
TOTAL UNIV CURRENT FUND	$ 7,394,558	$ 6,806,489	$ 588,069
UNIV STUDENT LOAN FUND			
46T01 - NDSL 40601	25,700	25,320	380
46T02 - WMC SHORT-TERM LOANS 40602	700	0	700
TOTAL UNIV STUDENT LOAN FUND	$ 26,400	$ 25,320	$ 1,080
UNIV PLANT FUND			
76T01 - 66 INDENTURE BUILDING FEES 71601	1,000	1,000	0
76T02 - '67 INDENTURE DEBT SERV 71602	5,000	3,570	1,430
76T03 - COMPUTER FEE-INSTRUCTIONAL 71603	51,500	22,761	28,739
76T04 - 66 SERIES A SINKING ACCT 73601	23,316	23,316	0
76T05 - 66 SERIES B SINKING ACCT 73602	13,330	13,330	0
76T06 - 66 SERIES C SINKING ACCT 73603	15,985	15,985	0
76T07 - 66 SERIES D SINKING ACCT 73604	26,955	26,955	0
76T08 - 67 SERIES A SINKING ACCT 73605	17,374	17,374	0
76T09 - 1967 SERIES B SINKING ACCOUNT 73606	18,775	18,775	0
76T10 - 66 INDENTURE 71601	27,500	26,355	1,145
76T11 - '67 INDENTURE TRANSFERS 71602	257,153	229,036	28,117
76T14 - SERIES F LOAN EQUIPMENT 71604	100,000	80,897	19,104
76T15 - 1985 SERIES F LOAN 71603	28,079	9,360	18,720
TOTAL UNIV PLANT FUND	$ 585,967	$ 488,714	$ 97,255
TOTAL AGENCY	**$ 8,006,925**	**$ 7,320,523**	**$ 686,404**
AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
36X01 - GENERAL FUND 31801	$ 5,954,537	$ 5,953,382	$ 1,155
36X02 - EARMARKED REVENUE 31802	520,000	289,991	230,009
36X03 - REGIONAL RESEARCH 31803	582,149	578,967	3,182
36X04 - HATCH 31804	1,225,430	1,187,879	37,551
36X05 - FORT KEOGH LARRS 31805	907,039	536,455	370,584

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36X06 - EXPER CATTLE INVENTORY 33801	36,344	21,270	15,074
36X07 - FERTILIZER 32827	99,900	97,873	2,027
36X10 - STATION ANALYTICAL LABORATORY 33802	120,000	111,117	8,883
36X11 - AES RESEARCH LIVESTOCK 33803	170,768	130,230	40,538
36X12 - FOUNDATION SEED 33804	85,000	64,302	20,698
36X13 - SOILS TESTING LAB 33805	36,000	17,908	18,092
36X14 - SEED TESTING LAB 33806	50,000	48,109	1,891
TOTAL UNIV CURRENT FUND	$ 9,787,167	$ 9,037,483	$ 749,684
UNIV PLANT FUND			
76X02 - NORTH MT BRANCH 71813	58,000	54,573	3,427
76X07 - HARTMAN RANCH 72812	40,000	5,702	34,298
76X08 - FORT ELLIS FACILITY 72813	23,500	23,429	71
76X13 - RED BLUFF RANCH 72814	834	300	534
76X15 - POST FARM SHOP 71815	120,000	107,261	12,739
76X18 - IRRIGATION WATER SUPPLY 71818	20,550	20,341	209
76X22 - PHYSICAL PLANT IMP-MIN ROY 71822	32,368	14,737	17,631
76X23 - POLSON ORCHARD 71823	2,347	1,196	1,151
TOTAL UNIV PLANT FUND	$ 297,599	$ 227,539	$ 70,060
TOTAL AGENCY	**$ 10,084,766**	**$ 9,265,022**	**$ 819,744**
COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
36W01 - GENERAL FUND 31701	$ 2,242,837	$ 2,237,166	$ 5,671
36W02 - SMITH LEVER 31702	2,037,594	1,813,791	223,803
36W03 - MULTILITH 33701	871,730	444,978	426,752
36W04 - COUNTY E/EE SOCIAL SECURITY 33702	7,500	7,452	48
36W05 - SEED POTATO CERTIFICATION 33703	514,589	219,611	294,978
36W06 - FARM CHEM/WEED CONTROL 33704	2,100	2,015	85
36W07 - COUNTY OFFICE REVOLVING 33705	11,430	10,071	1,359
36W08 - HERBARIUM SERVICE 33706	5,400	1,841	3,559
36W09 - AGNET USER INCOME 33707	7,982	1,970	6,012
36W10 - SHEEP SHEARING SCHOOL 33708	700	582	118
36W12 - MAIL ROOM OPERATION 33710	32,400	29,807	2,593
36W13 - LEAF-CUTTING BEE LAB 33711	3,000	1,302	1,698
36W14 - WOMEN'S WEEK 33712	38,000	16,528	21,472
36W15 - WORKSHOPS AND SEMINARS 33713	41,400	19,756	21,644
36W16 - DAIRY WORKSHOPS 33715	3,963	3,901	62
36W17 - 4-H SUPPLIES 33714	4,200	801	3,399
36W18 - CES-SPRAY-CHECK 33716	1,000	608	392
36W19 - PUBLICATIONS REVOLVING 33717	125,000	22,498	102,502
36W20 - METERED MAIL 32710	33,000	28,353	4,647
36W21 - FERTILIZER 32702	72,000	63,887	8,113
36W22 - SEED GROWER 32704	20,457	19,424	1,033
36W23 - RANGELAND 32703	16,021	13,577	2,444
36W24 - ASSIST DISTRESSED FARMERS 32705	22,500	1,502	20,998
36W25 - TVA SOILS 32707	7,000	0	7,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36W26 - FARM SAFETY 32709	25,044	23,249	1,795
36W27 - PESTICIDES TRAINING 32711	3,487	3,027	460
36W29 - EXPANDED NUTRITION 32714	280,000	257,200	22,800
36W30 - FARM/RANCH MANAGEMENT EDUC 32715	28,750	7,540	21,210
36W31 - 4-H DEVELOPMENT 32716	105,000	102,032	2,968
36W32 - IPM VERTEBRATE TILLAGE 32725	8,450	7,396	1,054
36W33 - RURAL DEVELOPMENT 32719	33,998	14,582	19,416
36W34 - PART TIME FARMING 32720	13,870	13,869	1
36W35 - INDIAN PROGRAM BIA 32721	34,680	32,914	1,766
36W36 - HERBICIDE MANUFACTURERS 32722	6,300	1,433	4,867
36W41 - PESTICIDES IMPACT 32736	43,866	7,054	36,812
36W45 - INTEGRATED PEST MANAGEMENT 32740	104,000	103,486	514
36W56 - RENEWABLE RESOURCES 32727	105,000	91,951	13,049
TOTAL AGENCY	**$ 6,914,248**	**$ 5,627,154**	**$ 1,287,094**
FORESTRY & CONS EXPER STATION 5111			
UNIV CURRENT FUND			
36A12 - FOREST CONSERVATION EXPERIMENT 31102	$ 673,944	$ 671,812	$ 2,132
TOTAL AGENCY	**$ 673,944**	**$ 671,812**	**$ 2,132**
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
14529 - AUDIOLOGY	$ 1,439,167	$ 1,438,809	$ 358
16158 - EDUCATION	927,988	898,250	29,738
16161 - GENERAL SERVICES	285,517	272,854	12,663
16163 - ADMINISTRATION	188,736	180,522	8,214
16167 - STUDENT SERVICES	615,983	612,552	3,431
16460 - AUDIT COSTS	17,500	3,719	13,781
16529 - HEARING CONSERVATION PGM	1,146,569	645,133	501,436
TOTAL GENERAL FUND	$ 4,621,460	$ 4,051,839	$ 569,621
SPECIAL REVENUE FUNDS			
36055 - EDUCATION 03012	206,222	171,004	35,218
36067 - EDUCATION 03401	250,002	210,673	39,329
36151 - EDUCATION FED-EA 03012	1,750	1,750	0
36549 - STUDENT SERVICES 03012	30,000	30,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 487,974	$ 413,427	$ 74,547
TOTAL AGENCY	**$ 5,109,434**	**$ 4,465,266**	**$ 644,168**
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16156 - PROMOTION OF THE ARTS	$ 56,199	$ 56,199	$ 0
16268 - LOCAL COMMUNITY GRANTS	20,000	20,000	0
16535 - GENERAL FUND AUDIT	4,200	4,200	0
16641 - GENERAL FUNDS-SPECIAL PROJECTS	38,308	38,308	0
TOTAL GENERAL FUND	$ 118,707	$ 118,707	$ 0
SPECIAL REVENUE FUNDS			
24406 - COAL TAX TRUST EARNING 02408	823,479	765,704	57,775
24407 - MONT. FOLKLIFE PROJECT 02805	45,000	45,000	0
26406 - COAL TAX TRUST EARNINGS 02009	1,208,989	481,142	727,847
26407 - MONTANA FOLKLIFE PROJECT 02009	49,222	34,148	15,074
26881 - COAL TAX ADMINISTRATION 02009	33,300	15,070	18,230
36018 - FEDERAL FUNDS-SPECIAL PROJECTS 03016	140,245	140,245	0
36655 - MAC COMMUNITY MATCH 03015	50,895	34,200	16,695
36656 - MAC OPERATIONS 03016	70,240	70,240	0
36657 - MAC GRANTS 03017	171,348	168,665	2,683
36698 - FEDERAL FUND AUDIT 03016	4,200	4,200	0
TOTAL SPECIAL REVENUE FUNDS	$ 2,596,918	$ 1,758,614	$ 838,304
TOTAL AGENCY	**$ 2,715,625**	**$ 1,877,321**	**$ 838,304**
LIBRARY COMMISSION 5115			
GENERAL FUND			
16093 - STATE LIBRARY OPERATIONS	$ 269,809	$ 269,310	$ 499
16097 - STATE LIBRARY OPERATIONS	34,864	34,657	207
16098 - STATE LIBRARY OPERATIONS	13,063	13,023	40
16099 - STATE LIBRARY OPERATIONS	54,623	54,545	78
16100 - STATE LIBRARY OPERATIONS	100,317	100,018	299
16548 - GENERAL FUND	61,891	61,740	151
16576 - GENERAL FUND AUDIT	9,000	9,000	0
TOTAL GENERAL FUND	$ 543,567	$ 542,293	$ 1,274
SPECIAL REVENUE FUNDS			
26044 - DFWP-RIVERS STUDY 02026	7,212	0	7,212
26067 - ERA OPERATIONS #2 02405	7,941	7,862	79
26158 - COAL TAX 02405	371,541	360,672	10,869
26601 - STATE LIBRARY 02405	20,832	19,045	1,787
26602 - STATE LIBRARY 02405	47,790	43,035	4,755
26701 - HERITAGE,RIT 02026	225,561	0	225,561
26705 - HERITAGE FWP 02026	75,000	74,972	28
26969 - DSL-OFFICE OF SURFACE MINING 02088	75,000	22,805	52,195
36065 - KELLOGG-RURAL DEVELOPMENT 03941	73,200	0	73,200
36109 - 1984 LSCA TITLE 2 03018	5,356	5,356	0
36112 - 1984 LSCA TITLE 1 03018	4,308	4,308	0
36114 - 1984 LSCA TITLE 3 03018	500	500	0
36116 - 1985 LSCA TITLE 3 03018	73,219	66,432	6,787
36119 - 1985 LSCA TITLE 1 03018	18,281	18,281	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36120 - 1985 LSCA TITLE 2 03018	165,658	162,580	3,078
36123 - 1986 LSCA TITLE 3 03018	81,854	46,030	35,824
36140 - STATE LIBRARY OPERATIONS 03018	87,997	87,737	260
36142 - STATE LIBRARY OPERATIONS 03018	72,387	71,753	634
36143 - STATE LIBRARY OPERATIONS 03018	40,522	40,492	30
36144 - STATE LIBRARY OPERATIONS 03018	85,306	85,112	194
36146 - STATE LIBRARY OPERATIONS 03018	37,963	37,846	117
36295 - 1986 LSCA TITLE 3 BA 03018	8,729	0	8,729
36301 - LSCA TITLE 2 1986 03018	154,187	0	154,187
36602 - MISCELLANEOUS RECEIPTS 03086	3,000	1,543	1,457
36797 - LIBRARY COMMISSION 03018	35,719	35,485	234
36900 - LIBRARY DEVELOPMENT 03018	44,958	21,918	23,040
36961 - HERITAGE,PRIVATE 03930	75,140	63,108	12,032
TOTAL SPECIAL REVENUE FUNDS	$ 1,899,161	$ 1,276,872	$ 622,289
TOTAL AGENCY	**$ 2,442,728**	**$ 1,819,165**	**$ 623,563**
MONTANA COUNCIL ON VOCATIONAL 5116			
SPECIAL REVENUE FUNDS			
36196 - ADMINISTRATION SACVE 03019	$ 114,418	$ 81,623	$ 32,795
36669 - AUDIT ST. COUNCIL VOED 03019	2,940	2,333	607
TOTAL AGENCY	**$ 117,358**	**$ 83,956**	**$ 33,402**
HISTORICAL SOCIETY 5117			
GENERAL FUND			
16065 - PUBLICATIONS	$ 41,320	$ 41,320	$ 0
16154 - ADMINISTRATION	355,485	355,482	3
16155 - LIBRARY	151,230	150,650	580
16168 - MUSEUM & GALLERIES	183,161	181,989	1,172
16237 - GOVERNOR'S MANSION	29,937	29,857	80
16261 - AUDIT COSTS GF	1,764	424	1,340
16262 - AUDIT COSTS	12,264	2,951	9,313
16291 - HISTORIC SITES	74,720	74,222	498
16292 - STATE ARCHIVES	121,203	118,404	2,799
16430 - CAPITAL TOURS	21,484	17,788	3,696
16593 - RUSSELL PURCHASE-GF	150,000	150,000	0
16658 - PHOTOGRAPHS-GF	81,059	80,985	74
TOTAL GENERAL FUND	$ 1,223,627	$ 1,204,072	$ 19,555
SPECIAL REVENUE FUNDS			
26392 - ORAL HISTORY 02406	95,937	38,367	57,570
26904 - RUSSELL PURCHASE-SR 02406	150,000	150,000	0
36075 - EXHIBIT RENOVATION-FED 03102	14,000	7,150	6,850
36080 - MUSEUM PHOTOS 03024	2,000	277	1,723
36081 - EDUCATION 03020	57,436	43,180	14,256

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36110 - AUDIT COSTS FPRA 03021	1,764	424	1,340
36131 - HISTORY CONFERENCE 03102	8,000	5,012	2,988
36132 - ADMINISTRATION-FPSR 03021	26,138	26,138	0
36136 - TEAKLE DONATIONS 03020	3,222	3,125	97
36190 - ARTIFACT CONSERVATION 03102	24,960	0	24,960
36344 - DEVELOPMENT PROGRAM 03020	42,855	22,279	20,576
36359 - HISTORIC SITES 03021	74,920	74,255	665
36610 - PHOTOCOPY PROGRAM 03024	22,035	11,774	10,261
36611 - PHOTOGRAPH PROGRAM 03024	17,768	12,144	5,624
36706 - MT NEWSPAPER PROJECT 03102	44,700	38,598	6,102
36709 - ADMIN. JOBS BILL 03021	75,591	67,692	7,899
36765 - HOLTER COLLECTIONS 03020	25,000	21,915	3,085
36791 - LOCAL GOVERNMENT RECORDS 03102	20,000	14,685	5,315
36901 - NEWSPAPER MICROFILMING 03020	4,300	4,300	0
36902 - OGM KITCHEN RESTORATION 03809	10,000	87	9,913
36905 - SURVEY AND PLANNING GRANTS 03021	595,000	255,389	339,611
36965 - EXHIBIT RENOVATION 03022	86,222	46,249	39,973
36966 - RUSSELL PURCHASE-FPSR 03020	182,000	60,667	121,333
36967 - HISTORICAL MARKERS 03102	190,525	3,000	187,525
TOTAL SPECIAL REVENUE FUNDS	$ 1,774,373	$ 906,707	$ 867,666
PROPRIETARY FUNDS			
66008 - MERCHANDISE 06002	144,651	144,644	8
66052 - PUBLICATIONS 06003	140,359	140,359	0
66073 - MT. HISTORICAL SOCIETY PRESS 06013	76,257	74,012	2,245
66108 - MERCHANDISE-BA 06002	30,000	26,233	3,767
66136 - PUBLICATIONS-BA 06003	12,000	4,849	7,151
66137 - AUDIT COST-PRESS 06013	400	93	307
66138 - AUDIT COST-MERCHANDISE 06002	608	150	458
66179 - MAGAZINE-GF 06003	41,320	41,320	0
TOTAL PROPRIETARY FUNDS	$ 445,595	$ 431,660	$ 13,936
TOTAL AGENCY	**$ 3,443,595**	**$ 2,542,439**	**$ 901,157**
BOARD OF REGENTS 5118			
GENERAL FUND			
16165 - BD OF REGENTS-ADMIN-GF	$ 22,639	$ 22,586	$ 54
TOTAL AGENCY	**$ 22,639**	**$ 22,586**	**$ 54**
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
16388 - FIRE SERVICES TRAINING SCHOOL	$ 229,147	$ 227,941	$ 1,206
TOTAL GENERAL FUND	$ 229,147	$ 227,941	$ 1,206

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ENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
36907 - TITLE IV 03153	2,000	500	1,500
36908 - APAP PHASE II 03153	12,000	12,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 14,000	$ 12,500	$ 1,500
PROPRIETARY FUNDS			
66148 - PROPRIETARY FUND-FIRE SCHL 06004	3,000	1,620	1,380
TOTAL PROPRIETARY FUNDS	$ 3,000	$ 1,620	$ 1,380
TOTAL AGENCY	**$ 246,147**	**$ 242,061**	**4,086**
EPT OF FISH, WILDLIFE & PARKS 5201			
GENERAL FUND			
16059 - PARKS OPERATIONS & MAINTENANCE	$ 409,767	$ 405,053	$ 4,714
TOTAL GENERAL FUND	$ 409,767	$ 405,053	$ 4,714
SPECIAL REVENUE FUNDS			
20182 - BIG GAME HABITAT ACQ 02409	95,111	95,111	0
22165 - FISHING ACCESS ACQUISITION 02415	1,175,000	846,739	328,261
24177 - LAKE & STREAM IMP 02409	50,000	50,000	0
24573 - LES MASON AREA-WHITEFISH LAKE 02408	350,000	350,000	0
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	51,417	36,583
24577 - PAGEVILLE SCHOOL-TWIN BRIDGES 02408	20,000	0	20,000
24578 - CLARK ROCK-DILLON 02408	40,739	40,739	0
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	126,698	618,302
24580 - GAME RANGE ACQUISITION 02409	300,000	300,000	0
26244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	38,131	35,926	2,205
26246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	235,262	231,397	3,865
26249 - COAL TX. INTEREST-CENT. SERV 02408	81,163	76,406	4,757
26250 - COAL TX. INTEREST-ENFORCEMENT 02408	30,525	30,430	95
26251 - COAL TX. INTEREST-PARKS & REC. 02408	602,396	593,655	8,741
26252 - GEN. LIC.-CENT. SERV. 02409	1,238,148	1,134,027	104,121
26254 - GEN. LIC.-FISHERIES 02409	2,839,928	2,822,559	17,369
26255 - GEN. LIC.-ENFORCEMENT 02409	3,347,168	3,338,111	9,057
26256 - GEN. LIC.-WILDLIFE 02409	2,595,488	2,501,339	94,149
26257 - GEN. LIC.-PARKS & REC. 02409	896,740	889,206	7,534
26258 - GEN. LIC.-CONSV. & ED. 02409	1,009,876	1,003,295	6,581
26259 - GEN. LIC.-ADMINISTRATION 02409	899,794	825,679	74,115
26260 - PARKS GEN.-CENT. SERV. 02411	66,328	66,183	145
26261 - PARKS GEN.-ENFORCEMENT 02411	53,044	52,893	151
26262 - PARKS GEN.-PARKS & REC. 02411	316,768	307,391	9,377
26263 - MOTORBOAT FL. TX.-CENT SERV 02412	126,236	123,894	2,342
26264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	78,839	78,725	114
26265 - MOTORBOAT FL. TX.-PARKS & REC 02412	582,310	573,436	8,874
26269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	33,407	33,072	335
26272 - SNOWMOBILE DECAL-CENT SERV 02414	5,731	5,124	607

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	17,997	17,960	37
26274 - SNOWMOBILE DECAL-PARKS & REC. 02414	14,003	13,030	973
26280 - GEN LIC -FIELD SERVICE 02409	1,064,986	1,058,675	6,311
26283 - FAS ACQ & MAINT-PARKS & REC 02415	77,721	77,483	238
26556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	46,200	24,067	22,133
26603 - MONTHLY BOND PAYMENTS-CAPITOL 02409	517,690	517,690	0
26607 - BOATING SAFETY ED- CON ED 02412	13,031	12,909	122
26608 - BOATING SAFETY ED- CON ED 02413	10,031	9,407	624
26609 - SNOWMOBILE ED- CON ED 02407	39,911	35,972	3,939
26683 - STREAM BANK PRESERVATION 02409	35,000	0	35,000
26698 - MOTORBOAT CERTIF-CENT SERV 02413	6,438	5,741	697
26699 - INSTREAM FLOW/HB952-FISHERIES 02409	31,250	5,268	25,982
26700 - INSURANCE AWARDS-FIELD SERV 02023	15,356	3,500	11,856
26703 - NONGAME-WILDLIFE 02061	32,494	32,434	60
26704 - COAL TAX TRUST EARNINGS-CON ED 02408	3,000	2,952	48
26880 - INSTREAM FLOW/HB952-FISHERIES 02409	20,000	20,000	0
26919 - ACQ WLDLF B GM/CON-EASE/W FWL 02409	1,000,000	236,069	763,931
26920 - FT BENTON MUSEUM-COAL TX 02408	125,000	0	125,000
26921 - FT. BENTON MUSEUM-CULT'S AESTH 02009	35,000	0	35,000
26922 - FAS ACQUISITION 02415	600,000	0	600,000
26923 - KLEFFNER RANCH OPTION PAYMENT 02408	30,000	0	30,000
26935 - GARTSIDE RESERVOIR 02409	100,000	0	100,000
26936 - MCNEIL SLOUGH 02409	56,000	0	56,000
26944 - 85 SERIES BOND PAYMENTS 02409	718,964	693,963	25,001
26954 - SNOWGROOMER FROP TRANSF-PARKS 02407	219,787	0	219,787
26959 - EQUITY TRANSFER-C.S. 02409	100,000	0	100,000
26960 - NATIONAL HERITAGE PROG-ADMIN 02409	75,000	75,000	0
26971 - WARDENS' RETIREMENT 02416	290,000	221,265	68,735
26991 - BUDGET AMENDMENT-WLDLF 02409	18,805	17,438	1,367
28216 - FG-GAME RANGE ACQ 02409	348,065	348,065	0
30546 - BIG GAME HABITAT ACQ 03403	504,889	504,889	0
32225 - WILDLIFE HABITAT ACQUISITION 03403	750,000	749,999	1
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
36061 - FT BENTON MUSEUM-FPRA 03098	35,000	0	35,000
36125 - '85 SERIES BOND PAY FED-CAP 03097	522,382	522,381	1
36178 - LEG. CONTRACT AUTH.-FISHERIES 03404	23,000	6,914	16,086
36183 - OTHER CONTRACTS-FISHERIES 03403	116,179	103,161	13,018
36186 - OVERHEAD-CENT SERV 03404	253,006	209,617	43,389
36191 - BUDGET AMENDMENTS-FISHERIES 03403	147,344	21,672	125,672
36232 - OVERHEAD-ADMIN 03404	184,004	182,027	1,977
36250 - LEG CONTRACT AUTH-LAW ENF. 03403	5,000	448	4,552
36421 - PR-HUNTER SAFETY-CON ED 03097	82,269	75,090	7,179
36685 - LWCF PASS-THRU PARKS 03406	500,000	428,487	71,513
36691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	879,154	855,741	23,413
36692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,185,687	2,163,446	22,241
36712 - LEG.CONTRACT AUTH-FISHERIES 03403	1,274,000	1,121,555	152,445
36713 - LEG.CONTRACT AUTH-WILDLIFE 03403	645,358	496,825	148,533
36717 - LEG.CONTRACT AUTH-WILDLIFE 03405	18,809	15,980	2,829
36724 - LEG. CONTRACT AUTH.-ADMIN 03404	3,600	0	3,600
36762 - LEG.CONTRACT AUTH-WILDLIFE 03097	193,433	169,094	24,339
36805 - LEG. CONTRACT AUTH-FIELD SERV. 03404	45,000	44,502	498
36823 - LEG. CONTRACT AUTH-CON ED 03403	17,900	13,865	4,035

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36851 - LCA FOR CENT SERV PROJECTS 03404	22,500	4	22,496
36853 - LEG. CONTRACT AUTH-CON ED 03097	30,000	26,375	3,625
36866 - LEG CONTRACT AUTH-WILDLIFE 03404	23,400	11,130	12,270
36877 - OVERHEAD-FIELD SERVICES 03404	299,115	294,424	4,691
36940 - LEG. CONTRACT AUTH-LAW ENF. 03403	174,000	86,934	87,066
36955 - INSTREAM FLOW/HB952-FISHERIES 03097	93,750	15,804	77,946
36956 - DATA PROCESSING-FIELD SERV 03404	60,369	7,497	52,872
36958 - FED. AND PRIV.-PARKS 03098	1,500	0	1,500
38348 - FG-SLUICE BOX MONUMENT 03402	14,000	3,017	10,983
38358 - FG-GAME RANGE ACQ 03403	851,935	851,935	0
TOTAL SPECIAL REVENUE FUNDS	$ 35,496,944	$ 29,802,085	$ 5,694,859
CAPITAL PROJECTS FUNDS			
56272 - FT. BENTON MUSEUM-LRBP 05007	55,000	0	55,000
TOTAL CAPITAL PROJECTS FUNDS	$ 55,000	$ 0	$ 55,000
PROPRIETARY FUNDS			
66059 - PRINT SHOP & OFFICE SUPPLIES 06501	168,728	161,786	6,942
66060 - EQUIPMENT OPERATIONS 06502	1,503,976	1,377,856	126,120
66061 - WAREHOUSE OPERATIONS 06503	226,983	200,846	26,137
66088 - CAPITOL GRNDS MAINT-PARKS 06541	169,644	153,996	15,648
66159 - SNOWGROOMER REV.ACCT-PARKS 06008	100,000	74,053	25,947
TOTAL PROPRIETARY FUNDS	$ 2,169,331	$ 1,968,537	$ 200,794
TOTAL AGENCY	**$ 38,131,042**	**$ 32,175,675**	**$ 5,955,367**
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
16119 - RECORDS & STATISTICS	$ 242,518	$ 241,131	$ 1,387
16132 - COMP HEALTH PLANNING	126,401	114,157	12,244
16139 - CLINICAL ADMIN	43,637	40,128	3,509
16227 - DIRECTORS OFFICE	292,722	285,734	6,988
16228 - FOOD & CONSUMER SAFETY	311,488	309,183	2,305
16231 - AIR QUALITY PROGRAM	320,657	317,518	3,139
16232 - OCCUPATIONAL HEALTH	165,342	159,708	5,634
16233 - WATER QUALITY BUR	256,972	251,840	5,132
16335 - MICRO LAB	363,950	338,677	25,273
16440 - RENAL PROJECT	122,500	122,500	0
16441 - SOLID WASTE	76,266	75,855	411
16445 - MSD ADMIN	159,781	145,875	13,906
16448 - EMS ADMIN	290,972	284,434	6,538
16449 - TUMOR REGISTRY	66,315	60,785	5,530
16450 - DENTAL	24,920	24,909	11
16451 - LIC & CERT.	245,443	243,756	1,687
16452 - NURSING ADMIN.	205,590	201,311	4,279
16453 - FAMILY PRACTICE RESIDENCY	68,250	20,213	48,037
16592 - GENETICS PROGRAM	507,000	263,151	243,849

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16626 - CHEM LAB	86,411	81,727	4,684
16627 - HSD ADMIN	37,734	36,618	1,116
16628 - BOARD OF HEALTH	15,843	6,987	8,856
16629 - LEGAL SERVICES	104,482	104,454	28
16630 - SUB DIVISION	136,787	123,124	13,663
TOTAL GENERAL FUND	$ 4,271,981	$ 3,853,775	$ 418,206
SPECIAL REVENUE FUNDS			
26031 - INSTREAM FLOW 02027	5,000	4,192	809
26045 - SUBDIVISION PROGRAM 02418	61,949	42,850	19,099
26049 - JUNK CAR PROGRAM 02845	1,006,249	781,890	224,359
26050 - ENV. SCI ADMINISTRATION 02845	56,876	53,395	3,481
26052 - VITAL STATISTICS 02419	72,269	69,804	2,465
26059 - WATER & WASTEWATER OPERATORS 02420	20,439	18,938	1,501
26223 - WATER TESTING MICRO 02421	75,400	72,835	2,565
26395 - LOCAL BD INSPECTION FEES 02462	204,000	203,796	204
26564 - EMT CERTIFICATION 02059	45,172	14,991	30,181
26638 - LAB FEES ADMIN 02095	30,000	26,075	3,925
26677 - JUNK CAR TO GEN FUND 02845	500,000	0	500,000
26678 - JUNK CAR LUST 02845	53,063	1,581	51,482
26679 - RIT DIV ADMIN 02070	56,769	53,289	3,480
26680 - RIT-SOLID WASTE BUREAU 02070	300,193	80,153	220,040
26681 - SCOBEY PROTECT 02063	15,000	0	15,000
26682 - HAZ WASTE TRANS STATION 02063	747,313	115,000	632,313
26685 - PKU 02064	21,550	17,897	3,653
26686 - LAB FEES-CHEM 02095	200,217	189,341	10,876
26687 - WATER TESTING ADMIN 02421	18,000	15,645	2,355
26688 - WATER TESTING BI-APPROP 02421	50,000	0	50,000
26710 - 86 PAY PLAN 02847	5,520	0	5,520
26883 - EQPF,EIS,VARIANCE 02417	950,000	12,574	937,426
36094 - INSTREAM FLOW 03929	20,000	16,766	3,234
36099 - 86 PAY PLAN 03029	28,761	0	28,761
36152 - SMALL QUANTITY GENERATORS 03025	14,110	0	14,110
36154 - FAMILY PLAN SPEC INITIATIVE 03026	161,340	136,971	24,369
36171 - TITLE 18 03935	272,906	266,018	6,888
36172 - STD 03937	73,042	71,219	1,823
36176 - VACCINATION 03936	192,542	160,641	31,901
36180 - HLTH PLANNING 03938	213,258	192,634	20,624
36181 - TITLE 19 03934	133,468	121,116	12,352
36182 - R & S CONTRACT NCHS 03939	61,090	59,022	2,068
36201 - AIR QUALITY PROGRAM 03029	33,502	33,318	184
36297 - P H BLOCK EMS 03030	185,439	168,418	17,021
36298 - MCH BLOCK CLINIC BUR 03031	1,003,997	990,470	13,527
36299 - PH BLOCK GRANT 03030	43,557	43,557	0
36300 - PH BLOCK HSD ADMIN 03030	10,150	9,878	272
36381 - PREVENTIVE HLTH BLOCK 03030	34,000	32,860	1,140
36382 - MCH BLOCK GRANT 03031	30,000	30,000	0
36474 - FAMILY PLANNING TITLE X 03026	789,401	772,307	17,094
36475 - USDA WIC/CN 03027	8,398,230	8,246,965	151,265
36478 - FINANCIAL MANAGEMENT ADMIN 03029	157,927	155,394	2,533
36485 - DATA PROCESSING 03071	36,213	26,090	10,123
36487 - FILM LIBRARY 03082	26,815	22,371	4,444

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36505 - AIR QUALITY 03813	538,889	530,281	8,608
36506 - WATER QUALITY 106 03812	559,358	533,194	26,164
36508 - WATER QUALITY 205J 03814	107,012	106,864	148
36509 - SAFE DRINKING WATER 03816	292,312	290,983	1,329
36510 - CONSTRUCTION GRANTS 03815	338,055	298,019	40,036
36631 - R&S CONTRACTS 03029	2,333	2,239	94
36632 - HAZARDOUS WASTE 03025	278,725	231,251	47,474
36642 - PH BLOCK FAMILY PLAN 03030	198,693	193,430	5,263
36644 - MCH BLOCK-DENTAL 03031	58,000	57,997	3
36646 - MCH BLOCK NURSING 03031	56,000	54,582	1,418
36648 - RABIES VACCINE 03817	48,430	47,528	902
36650 - AUDIT COSTS 03029	42,000	24,624	17,376
36710 - CHILD NUTRITION AUDIT 03027	25,000	16,218	8,782
36776 - BEHAVIORAL RISK SURVEILLANCE 03026	11,305	10,878	427
36849 - PH BLOCK MT PERINATAL 03030	99,634	96,529	3,105
36858 - HEALTH RISK APPRAISAL 03029	2,000	900	1,100
36869 - MCH GRANTS TO COUNTIES 03031	148,600	139,247	9,353
36874 - HAZ. WASTE DUMP INV. 03823	2,252	0	2,252
36878 - MCH BLOCK GRANT TO COUNTIES 03031	700,422	685,417	15,005
36909 - P.H. BLOCK RAPE CRISIS 03030	11,970	11,970	0
36992 - SUPERFUND 03822	1,878,700	1,049,773	828,927
36994 - CABIN CREEK 03159	95,000	39,837	55,163
36995 - LUST-FEDERAL 03158	159,188	21,477	137,711
36996 - MCH BLOCK-HSD ADMIN 03031	23,683	23,047	636
36997 - PH BLOCK-HERR 03030	48,714	47,869	845
36999 - FISAL SERVICES BUREAU 03029	286,366	277,377	8,989
TOTAL SPECIAL REVENUE FUNDS	$ 22,427,368	$ 18,121,792	$ 4,305,577
TOTAL AGENCY	**$ 26,699,349**	**$ 21,975,567**	**$ 4,723,783**
DEPARTMENT OF HIGHWAYS 5401			
SPECIAL REVENUE FUNDS			
26054 - HWY PRECONSTRUCTION 02422	$ 5,790,720	$ 4,787,504	$ 1,003,216
26055 - HWY MAINTENANCE 02422	41,796,410	41,546,502	249,908
26056 - HWY CONSTRUCTION 02422	21,619,561	14,669,564	6,949,997
26057 - HWY GENERAL OPERATIONS 02422	5,096,598	4,533,831	562,767
26155 - AUDIT 02422	63,000	33,633	29,367
26175 - PMNT 03857-CH477,75 LAWS 02422	646,106	646,106	0
26191 - RECONSTRUCTION TRUST 02424	33,739,751	29,576,326	4,163,425
26193 - HWY EQUIPMENT 02422	2,920,903	2,910,182	10,721
26351 - STORES INVENTORY 02422	12,726,362	12,442,555	283,807
26523 - HWY REVENUE BOND PROCEEDS 02050	14,697,334	14,589,386	107,948
26548 - GVW OPERATIONS 02422	3,218,080	3,205,616	12,464
26549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
26550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
26551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
26587 - CONSTRUCTION ACCOUNT NO.2 02100	17,220,532	12,896,700	4,323,832
26599 - RECONSTRUCTION TRUST 02424	1,911,485	10,387	1,901,098
26610 - TRANSFERS OUT 02422	14,127,230	14,127,179	51

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26915 - TRANSFERS OUT 02422	32,050,000	13,336,604	18,713,396
26996 - DNRC GRANT 02099	94,995	0	94,995
36077 - HWY CONSTRUCTION 03407	122,497,354	120,194,567	2,302,787
36078 - HWY GENERAL OPERATIONS 03407	2,154,756	2,132,053	22,703
36079 - HWY PRECONSTRUCTION 03407	6,756,358	6,690,694	65,664
36296 - FHWA & FEMA EMERGENCY FUNDS 03407	448,416	55,946	392,470
TOTAL SPECIAL REVENUE FUNDS	$353,650,951	$312,460,335	$ 41,190,616
PROPRIETARY FUNDS			
66009 - HWY MOTOR POOL 06506	886,347	857,591	28,756
66012 - HWY EQUIPMENT 06508	9,798,876	9,758,544	40,332
66058 - SERVICE PROGRAMS 06507	3,025,210	2,933,318	91,892
66181 - HWY. EQUIPMENT TRANSFERS 06508	2,920,903	2,914,949	5,954
TOTAL PROPRIETARY FUNDS	$ 16,631,336	$ 16,464,402	$ 166,934
TOTAL AGENCY	**$370,282,287**	**$328,924,737**	**$ 41,357,550**
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
16088 - CENTRAL MGMT - OPER	$ 588,911	$ 563,320	$ 25,591
16089 - CENTRAL MGMT-LIEU TAXES	265,000	265,000	0
16091 - LAND ADMINISTRATION -OPR	453,309	451,086	2,223
16126 - FOREST RESOURCES	4,049,649	4,002,832	46,817
16579 - CENTRAL MGMT.-AUDIT COSTS	20,790	16,733	4,057
16580 - LANDS ADMINISTRATION-FIELD MOD	100,021	94,870	5,151
16659 - FORESTRY-FIRE SUPPLEMENTAL	3,291,151	3,284,884	6,267
TOTAL GENERAL FUND	$ 8,768,831	$ 8,678,725	$ 90,106
SPECIAL REVENUE FUNDS			
26015 - RECLAMATION-RIT 02027	567,795	533,327	34,468
26017 - FOREST RESOURCES-TSI 02449	512,657	278,564	234,093
26028 - RESOURCE DEVELOPMENT 02450	554,737	517,016	37,721
26038 - RENEWABLE RESOURCE DEVELOP. 02463	45,000	3,125	41,875
26085 - FOREST RESOURCES-SLASH 02073	91,590	54,670	36,920
26086 - FOREST RESOURCES-NURSERY 02031	121,470	108,223	13,247
26092 - FOREST RESOURCES RIT 02027	759,115	751,402	7,713
26242 - FOREST RESOURCES-BRUSH 02837	574,108	315,946	258,162
26403 - RECLAMATION-EAB 02838	769,822	278,122	491,700
26650 - CENTRAL MGMT.-AUDIT COSTS 02450	1,134	913	221
26651 - CENTRAL MGMT.-DATA PROCESS 02450	470,557	196,171	274,386
26652 - RECLAMATION-HARDROCK 02451	49,920	7,080	42,840
26711 - RESOURCE DEVELOP.-WATER RIGHTS 02027	30,000	0	30,000
26941 - R.D. TIMBER CUT 02450	308,496	246,503	61,993
26992 - RECLAMATION-BOND FORFEITURE 02096	340,571	42,623	297,948
36090 - FOREST RESOURCES 03068	1,419,409	1,286,556	132,853
36121 - FOR RES-CFM-FOR MGMT 03069	202,259	196,415	5,844
36193 - FIRE MANAGEMENT PLANNER 03068	17,499	14,013	3,486

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36434 - CENTRAL MGMT-INDIRECT COSTS 03070	170,000	165,736	4,264
36507 - RECLAMATION - FEDERAL 03067	7,568,962	5,257,337	2,311,625
36944 - CENTRAL MGMT.-AUDIT COSTS 03070	3,276	2,637	639
TOTAL SPECIAL REVENUE FUNDS	$ 14,578,377	$ 10,256,379	$ 4,321,998
CAPITAL PROJECTS FUNDS			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	0	44,000
TOTAL CAPITAL PROJECTS FUNDS	$ 44,000	$ 0	$ 44,000
PROPRIETARY FUNDS			
66032 - CENTRAL MGMT. AIR OPERATIONS 06538	154,257	139,796	14,461
66185 - AIR OPERATIONS 06538	58,075	57,791	284
TOTAL PROPRIETARY FUNDS	$ 212,332	$ 197,587	$ 14,745
TOTAL AGENCY	**$ 23,603,540**	**$ 19,132,691**	**$ 4,470,849**
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
16019 - RABIES & RODENT	$ 67,989	$ 67,989	$ 0
16021 - MILK & EGG PROGRAM	210,200	203,946	6,254
16022 - DIAGNOSTIC LAB	314,323	311,734	2,589
16025 - CENTRAL SERVICES	46,945	42,727	4,218
16526 - CENT. SERV. AUDIT EXP.	14,700	14,700	0
TOTAL GENERAL FUND	$ 654,157	$ 641,096	$ 13,061
SPECIAL REVENUE FUNDS			
26029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
26077 - CENTRAL SERVICES 02425	169,292	169,292	0
26078 - PREDATORY ANIMAL CONTROL 02425	238,009	120,622	117,387
26079 - INSPECTION & CONTROL 02425	1,946,212	1,812,595	133,617
26080 - CENTRAL SERVICES 02427	169,292	169,292	0
26081 - DISEASE CONTROL 02427	542,040	451,707	90,333
26082 - DIAGNOSTIC LAB 02427	342,442	342,442	0
26224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
26689 - MILK TESTING EQUIPMENT 02426	78,000	78,000	0
26690 - INSP. & CONTROL DP 02425	31,292	0	31,292
36064 - MILK & EGG PROGRAM 03032	18,000	18,000	0
36195 - BEEF RESEACH & MARKETING 03409	515,000	459,400	55,600
36281 - PORK RESEARCH & MARKETING 03408	55,000	49,227	5,773
TOTAL SPECIAL REVENUE FUNDS	$ 4,184,579	$ 3,750,577	$ 434,002
TOTAL AGENCY	**$ 4,838,736**	**$ 4,391,673**	**$ 447,063**

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
DEPT OF NAT RESOURCES & CONSER 5706			
GENERAL FUND			
16096 - DNR WATER RESOURCES	$ 2,900,916	$ 2,898,225	$ 2,691
16102 - DNR CENTRALIZED SERVICES	1,157,643	1,106,667	50,976
16141 - DNR ENERGY	450,830	397,427	53,403
16354 - DAM SAFETY-SB 369	16,000	2,499	13,501
16624 - DNRC-BWWC ASST.	13,000	0	13,000
16625 - AUDIT - GF	13,524	11,235	2,289
TOTAL GENERAL FUND	$ 4,551,913	$ 4,416,053	$ 135,860
SPECIAL REVENUE FUNDS			
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	100,000	0
24449 - SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	84,000	16,000
24463 - HAMILTON WAT. SYS-LOAN 02439	100,000	0	100,000
24933 - WINNETT WAT SYST-GRANT 02436	37,000	37,000	0
24939 - HAMILTON WAT SYST. GRANT 02435	82,000	82,000	0
25624 - EAST BENCH IRRIGATION DIST 02094	3,230,000	0	3,230,000
25625 - BIG FORK 02094	250,000	0	250,000
25626 - GERALDINE RURAL CO. WATER DIST 02094	1,733,200	0	1,733,200
25629 - PONDERA SOIL CONSERVATION 02094	555,000	0	555,000
26060 - DNR RESOURCE DIST RRD 02436	64,000	63,500	500
26068 - 85 SER A DEBT SER RES TRANSF 02087	814,416	814,416	0
26071 - SER A (84) RETIREMENT 02087	10,514,426	10,514,425	1
26087 - DNR OIL & GAS-RIT 02027	10,000	0	10,000
26088 - DNR RESOURCE DIST-RIT 02027	288,515	281,803	6,712
26090 - 85 SER B DEBT SER RES TRANS 02091	1,318,000	1,318,000	0
26095 - DNR WATER RESOURCES-RIT 02027	784,470	784,470	0
26100 - CONS DIST-GRANTS 02434	220,000	219,871	129
26112 - CENT SERV-MFS 02428	49,800	26,933	22,867
26114 - CENT SERV-WATER DEV 02435	110,635	110,635	0
26118 - DNR OIL & GAS REG 02432	905,214	811,185	94,029
26119 - CENT SERV-OIL & GAS 02432	57,331	57,331	0
26123 - COONEY DAM REAPPROP. 02027	75,000	25,750	49,250
26124 - DNR GRAZING DIST 02433	12,000	4,292	7,708
26127 - CENT SERV-RRD 02436	6,533	6,533	0
26134 - CENT SERV-RAE 02437	103,592	103,592	0
26150 - DNR-FACILITY SITING 02428	1,040,000	162,003	877,997
26172 - DNR RAE GRANTS 02437	2,392,156	1,474,690	917,466
26189 - WATER DEVELOPMENT 02435	773,596	716,192	57,404
26226 - WR NEW APPROP 02430	75,862	72,959	2,903
26340 - RRD OPERATIONS 02436	65,747	64,620	1,127
26615 - BELGRADE 02094	115,000	0	115,000
26622 - THREE FORKS 02094	435,000	266,200	168,800
26630 - MARTINSDALE DAM 02094	250,000	222,647	27,353
26645 - COAL SEV. BONDS-DEBT SERV.RESR 02094	5,800,000	0	5,800,000
26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	131	365,269
26647 - FM H A-DEBT SERV. TRANSF 02435	56,628	28,314	28,314
26734 - RANGELAND LOANS 02436	175,150	128,998	46,152
26735 - U OF M - TSI 02436	19,000	5,000	14,000
26736 - STATE LANDS-TSI 02436	91,000	10,000	81,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26737 - TOOLE CO WEED CONTROL 02436	46,000	31,350	14,650
26738 - MILE HIGH CONS DIST. 02436	88,400	0	88,400
26739 - MSU TETON CO-LEAFY SPURGE 02436	14,000	0	14,000
26740 - JEFFERSON CO CD 02436	46,000	10,000	36,000
26741 - FW&P-NOXIOUS PLANT CONTROL 02436	83,000	0	83,000
26742 - AGRICULTUR-WEED MGMT 02436	65,000	0	65,000
26743 - DNRC-CONS DIST RANGELAND WEED 02436	90,000	0	90,000
26744 - VALLEY CO CD 02436	13,000	0	13,000
26745 - LOWER YELLOWSTONE CD 02436	25,000	0	25,000
26746 - DNRC CONS DIST-WAT RESERV 02436	70,000	0	70,000
26747 - GALLATIN CO-W. YELLOWSTONE HEB 02436	70,000	5,000	65,000
26748 - CARBON CONS DIST 02436	68,000	46,476	21,524
26749 - U OF M-FOR & EXP STATION 02436	85,000	36,322	48,678
26750 - U OF M-MISSOULA AQUIFER 02436	100,000	43,423	56,577
26751 - FW&P-GARTSIDE DAM 02436	100,000	0	100,000
26752 - BUTTE-SILVER BOW 02436	82,000	0	82,000
26753 - DNRC CONS. DIST. RIPARIAN 02436	66,500	0	66,500
26754 - MSU-DEPT OF ENGINEERING 02436	25,000	0	25,000
26755 - DNRC-CONS.DIST.STREAM BANK 02436	38,500	0	38,500
26756 - BUR OF MINES-MINE FLOODING 02436	96,000	0	96,000
26757 - DNRC CONS DIST NOXIOUS WEED CT 02436	7,000	0	7,000
26759 - MT BUR OF MINES & GEOLOGY 02435	100,000	100,000	0
26760 - TRIANGLE CONS. DIST. 02435	100,000	79,320	20,680
26761 - ROSEBUD CONS. DIST. 02435	5,500	0	5,500
26762 - TETON CO. CONS. DIST. 02435	100,000	70,611	29,389
26763 - SEELEY LAKE MISSOULA CO WD 02435	9,000	0	9,000
26764 - STILLWATER CD & BEARTOOTH RC&D 02435	80,000	40,396	39,604
26765 - GREENFIELDS IRR DIST (NEW) 02435	17,000	17,000	0
26766 - GREENFIELDS IRR DIST (OLD) 02435	54,000	0	54,000
26767 - CARBON CONS DIST. 02435	19,000	19,000	0
26768 - ANTELOPE WSD 02435	60,000	60,000	0
26769 - DANIELS CO. CD 02435	90,000	30,000	60,000
26770 - TOWN OF CASCADE 02435	44,000	41,000	3,000
26771 - SHERIDAN CO. 02435	75,000	0	75,000
26772 - TREASURE CO. CD 02435	17,000	17,000	0
26773 - TOWN OF SACO 02435	41,800	0	41,800
26774 - BOX ELDER RID 02435	28,000	0	28,000
26775 - SHERIDAN CO - RSD 02435	33,000	0	33,000
26776 - PIPESTONE DITCH CO 02435	6,000	0	6,000
26777 - DEER LODGE VALLEY CD 02435	15,000	0	15,000
26778 - FW&P-MCNEIL SLOUGH DAM 02435	56,000	0	56,000
26779 - BUR OF MINES & GEOLOGY 02435	44,000	0	44,000
26780 - MSU-BOZEMAN FAN 02435	85,000	0	85,000
26781 - WHITEFISH W & SD 02435	100,000	0	100,000
26782 - MEAGHER CO/NEWLAN CR DAM 02435	100,000	0	100,000
26783 - FW&P-STREAMBANK PRES 02435	35,000	0	35,000
26784 - TRIANGLE CD-PIPE PLACEMENT 02435	100,000	0	100,000
26785 - CUSTER CO 02435	25,000	0	25,000
26786 - GLEN LAKE IRR DIST 02435	32,000	0	32,000
26787 - COOKE CITY WAT. USERS 02435	42,000	0	42,000
26788 - RED LODGE/PARK & IRR 02435	100,000	0	100,000
26789 - CITY OF BELT 02435	33,000	0	33,000
26790 - CITY OF POLSON 02435	42,000	0	42,000

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26791 - FAIRFIELD 02435	80,500	0	80,500
26792 - CITY OF PLENTYWOOD 02435	37,000	0	37,000
26793 - TOWN OF SCOBEY 02435	5,000	0	5,000
26794 - TOWN OF DUTTON 02435	19,300	0	19,300
26795 - CITY OF HAMILTON 02435	24,500	0	24,500
26796 - CITY OF SHELBY 02435	25,000	0	25,000
26797 - CASCADE CO RID #26 02435	33,000	0	33,000
26798 - GORE HILL WATER DIST 02435	27,000	0	27,000
26799 - TOWN OF KEVIN 02435	25,000	0	25,000
26800 - SUN PRAIRIE EST CO WD 02435	20,000	0	20,000
26801 - HELENA-WS STORAGE 02435	17,000	0	17,000
26802 - EAST BENCH - HYDRO 02435	39,000	0	39,000
26803 - MILES CITY-PARK IRR 02435	3,800	0	3,800
26804 - MILES CITY-RECR.FAC. 02435	26,000	0	26,000
26805 - GREENFIELDS IRR DIST-HYDRO 02435	28,000	0	28,000
26806 - TOWN OF WEST YELLOWSTONE 02435	21,000	0	21,000
26807 - HELENA-SEWAGE TREATMENT 02435	21,000	0	21,000
26808 - MEAGHER CO 02435	94,000	0	94,000
26809 - DNRC-EMERGENCY 02435	125,000	0	125,000
26810 - TOWN OF EKALAKA 02435	17,000	0	17,000
26811 - L&C/JEFFERSON VALLEY CD 02435	100,000	20,000	80,000
26812 - CUT BANK N.GLACIER W&SD 02435	50,000	0	50,000
26813 - RANGELAND IMPROV LOANS 02052	175,150	31,512	143,638
26814 - TRIANGLE SALINE SEEP 02027	75,000	75,000	0
26815 - PRIV.WTR.USERS ASSOC.-DITCH-G 02435	33,000	0	33,000
26816 - PRIV. RUR WAT. CORP. G. 02435	88,000	0	88,000
26817 - PRIV. CANAL & RESERVOIR -G 02435	8,350	0	8,350
26818 - PRIV.HOMEOWNERS ASSOC. G 02435	3,400	0	3,400
26819 - PRIV. IND. SPRINKLERS G 02435	2,500	0	2,500
26820 - PRIV. PARTNERSHIP-HYDRO G 02435	22,000	0	22,000
26821 - PRIV. WAT. USERS - WEED -L 02439	100,000	0	100,000
26822 - PRIV. WAT. USERS - DITCH -L 02439	167,000	0	167,000
26823 - PRIV. CANAL & RESERV CO-L 02439	41,650	0	41,650
26824 - PRIV. HOMEOWNERS ASSOC.-L 02439	16,000	0	16,000
26825 - PRIV IND-SPRINKLERS-L 02439	27,500	0	27,500
26826 - PRIV PARTNERSHIP-HYDRO-L 02439	138,000	0	138,000
26827 - NAT RES GRANT ADMIN 02458	277,000	6,646	270,354
26828 - AGR-WEED CTL TRUST FUND 02458	1,000,000	718,546	281,455
26829 - MSU-WRRC GRASSHOPPER CR 02458	58,266	0	58,266
26830 - BUR OF MINES & GEO-GRDWTR INF 02458	75,000	20,000	55,000
26831 - ANACONDA SOIL & EROSION CTL 02458	150,000	30,000	120,000
26832 - MSU-WRRC-CONF GULCH & DEEP CR 02458	134,249	5,000	129,249
26833 - DHES-HAZARD WASTE MGMT 02458	800,000	0	800,000
26834 - BUTTE-SILVER BOW BUTTE HILL 02458	500,000	0	500,000
26835 - TOOLE CO 02458	298,130	5,000	293,130
26836 - GOV OFF-CLARK FORK RIVER 02458	130,000	18,000	112,000
26837 - DNRC-CDD RECLAMATION 02458	30,000	0	30,000
26838 - MILE HIGH CD 02458	88,400	10,000	78,400
26839 - GOV OFF-CABIN CR 02458	80,000	0	80,000
26840 - MSU-WRRC JUDITH MTS 02458	20,000	16,000	4,000
26841 - DHES-SCOBEY AIR QUALITY 02458	15,000	0	15,000
26842 - MSL-NAT RES INFO SYST 02458	225,561	0	225,561
26843 - RED LODGE 02458	100,000	0	100,000

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26844 - TRIANGLE CD 02458	150,000	0	150,000
26845 - POWDER RIVER CD 02458	80,000	0	80,000
26846 - GLEN LAKE IRR DIST 02458	32,000	0	32,000
26847 - MSU-49TH PARALLEL 02458	70,000	0	70,000
26848 - BUR OF MINES & GEO-WILLISTON 02458	91,870	0	91,870
26849 - ANACONDA-DEER LODGE CO 02458	70,000	0	70,000
26850 - DNRC-UPPER MISS WATR RESRC 02027	167,500	33,515	133,985
26851 - WAT PROJECTS CAP.IMPROV 02435	800,000	378,826	421,174
26852 - DNRC COONEY DAM LOAN REPAY 02409	20,000	20,000	0
26853 - BD OF WATER WELL CONTR 02825	37,358	33,978	3,380
26854 - PRIV WAT. USER ASSOC-WEED-G 02435	20,000	0	20,000
26855 - PRIV WAT. SYST ASST CORP G 02435	16,700	0	16,700
26856 - O & G ADDITIONAL TRAVEL 02432	2,500	0	2,500
26857 - LITIGATION - MEPA 02432	23,750	0	23,750
26858 - RIPARIAN MGMT PROG 02436	66,500	0	66,500
26859 - STREAMBANK RECL. 02436	38,500	0	38,500
26860 - NOXIOUS WEED CONTROL 02436	7,000	0	7,000
26861 - RANGELAND WEED CONTROL 02436	90,000	0	90,000
26862 - WATER RESERV DEV 02436	70,000	2,124	67,876
26863 - AUDIT - 02052 02052	244	244	0
26864 - AUDIT - 02430 02430	93	93	0
26865 - AUDIT - 02432 02432	1,411	1,411	0
26866 - AUDIT - 02433 02433	13	13	0
26867 - AUDIT - 02434 02434	274	274	0
26868 - AUDIT - 02435 02435	2,728	2,728	0
26869 - AUDIT - 02436 02436	161	161	0
26870 - AUDIT - 02437 02437	2,552	2,552	0
26871 - CSD - RANGE LAND 02052	9,895	9,894	1
26872 - CSD - W.R. APPROP 02430	3,798	3,798	0
26873 - CSD - GRAZING DIST. 02433	508	508	0
26874 - CSD - CD GRANTS 02434	11,142	11,142	0
26947 - CUT BANK N. GLACIER W&S LN 02436	125,000	0	125,000
26948 - TOWN OF SACO-LOAN 02436	158,200	0	158,200
26949 - COOKE CITY WATER USER ASSN 02436	158,000	0	158,000
26950 - TOWN OF KEVIN 02436	175,000	0	175,000
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	13,570	26,430
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	7,099	36,901
26955 - FORT BENTON 02087	753,060	753,060	0
26956 - TOWN OF POPLAR 02087	477,260	477,260	0
26957 - PONDERA CONS. DIST 02087	750,000	0	750,000
26958 - JUDITH GAP 02087	100,000	0	100,000
26961 - ANACONDA-DEER LODGE 02087	500,000	500,000	0
26962 - HAVRE 02087	2,590,000	2,590,000	0
26963 - CHARLO 02087	35,000	34,500	500
26964 - OIL AND GAS BOND DEFAULT 02010	12,678	0	12,678
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	482,605	191,995
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	163,603	296,397
26973 - CEDAR PARK RUR IMP DIST 02091	482,500	482,500	0
26974 - COTTONWOOD DAM 02091	45,000	0	45,000
26975 - DENTON 02091	185,000	0	185,000
26976 - DODSON 02091	32,000	0	32,000
26977 - EAST BENCH-MCHESSOR-DRY GULCH 02091	1,317,295	0	1,317,295
26978 - EAST HELENA 02091	434,434	0	434,434

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26979 - EKALAKA 02091	195,000	0	195,000
26980 - GLASGOW 02091	3,200,000	0	3,200,000
26981 - HILL WATER CO DIST 02091	1,410,000	0	1,410,000
26982 - HOMESTEAD/OXBOW RID 02091	812,300	758,000	54,300
26983 - LAKESIDE CO. SEWER DIST. 02091	1,190,000	0	1,190,000
26984 - LOCKWOOD IRR DIST 02091	247,000	0	247,000
26985 - TOWN OF WHITEHALL 02091	154,415	0	154,415
26986 - WHITE SULPHUR SPRINGS 02091	400,000	0	400,000
26987 - YELLOW WALTER DAM 02091	35,000	32,000	3,000
35920 - AMOCO OVERCHARGE SETTLEMENT 03190	11,000	726	10,274
35921 - MONTANA RIVER STUDY/BPA 03033	21,750	21,750	0
36137 - WARNER AMENDMENT 03161	41,487	41,425	62
36157 - TECH ASST.-BPA B/A 03033	36,585	29,112	7,473
36161 - ENERGY FED LEAVE POOL 03033	74,590	35,620	38,970
36162 - CHEVRON 03033	15,000	0	15,000
36209 - ENERGY EXTENSION SERVICE 03033	169,935	132,775	37,160
36212 - ICP 03033	37,879	35,323	2,556
36222 - RESIDENTIAL CONSTR. DEMO PROG 03033	391,258	33,273	357,985
36247 - ADMINISTRATIVE FEES 03034	4,100,000	0	4,100,000
36252 - ENERGY LEAVE POOL -MODIFIED 03033	13,610	13,610	0
36324 - STATE ASSISTANCE PGM-FLOOD 03094	43,403	34,431	8,972
36333 - ROCK CREEK MITIGATTON 03178	1,650,000	0	1,650,000
36335 - DNR CENTRALIZED SERVICES 03036	172,191	169,710	2,481
36416 - BROADVIEW/BIG LAKE PURCHASE 03137	113,000	40,170	72,830
36501 - BPA-IBP GRANT 03033	118,574	25,771	92,803
36517 - BIDMASS ENGY DEV-BPA (BUC) 03033	72,748	72,184	564
36536 - TECH ASST-BPA 03033	238,213	210,160	28,053
36542 - SECP 03033	207,776	180,917	26,859
36758 - RSDP GRANT 03033	247,726	142,730	104,996
36916 - CORPS OF ENGINEERS STAFF 03035	2,607	2,141	466
36919 - ROCK CREEK-COONEY DAM 03034	43,880	3,125	40,755
TOTAL SPECIAL REVENUE FUNDS	$ 68,862,078	$ 28,220,503	$ 40,641,576
TOTAL AGENCY	**$ 73,413,991**	**$ 32,636,556**	**$ 40,777,436**
DEPARTMENT OF REVENUE 5801			
GENERAL FUND			
16079 - REV LEGAL	$ 354,386	$ 338,600	$ 15,786
16082 - REV RESEARCH & INFOR	1,164,578	1,151,104	13,474
16090 - REV CORPORATION TAX	1,119,042	1,110,272	8,770
16094 - REV PROPERTY VALUATION	11,257,802	11,249,476	8,326
16118 - REV DIRECTORS OFFICE	489,415	489,383	32
16121 - REV MISCELLANEOUS TAXES	430,659	429,010	1,649
16122 - REV INCOME TAX	2,615,049	2,613,218	1,831
16128 - REV CENTRAL SERV	863,567	858,175	5,392
16153 - REV-CHILD SUPPORT	256,551	256,551	0
16170 - REV.-PROP.-AIRLINE LIT	120,000	120,000	0
16472 - REV.-AUDIT COSTS-G.F.	70,000	32,066	37,934
16598 - REV-PROP.-EQUIPMENT	193,670	193,670	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	$ 18,934,719	$ 18,841,525	$ 93,194
SPECIAL REVENUE FUNDS			
26013 - REV MISC CIGARETTE ENFORCE. 02441	16,000	15,078	923
26014 - LOCAL ASSISTANCE-BEER TAX 02442	1,200,000	1,090,944	109,056
26032 - JOB TRAINING 02930	3,760	3,760	0
26069 - REV MOTOR FUEL TAX 02422	702,501	681,357	21,144
26072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	106,495	106,495	0
26160 - REV INHERITANCE TAX 02025	53,455	53,455	0
26219 - CORP TAX FIN INST DIST 02046	5,750,000	5,639,762	110,238
26220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,270,000	1,265,080	4,920
26221 - LOCAL ASSISTANCE-WINE TAX 02442	160,000	159,988	12
26225 - CAMPAIGN FUND MCA 13-37-304 02807	4,000	3,274	726
26586 - NONGAME WILDLIFE ACCOUNT 02061	6,426	5,094	1,332
26595 - NRCT-OIL & GAS 02432	23,602	23,602	0
26693 - REV-AUDIT COSTS-SR 02442	5,000	5,000	0
26694 - STATE LANDS AUDIT 02450	33,379	33,330	49
26887 - REV.-ELEC. POKER 02074	225,000	161,505	63,495
26929 - OIL & GAS COUNTY DISTRIBUTION 02083	2,000,000	0	2,000,000
26932 - REV-PROP. ASSESSMENT TRNG. 02930	25,000	25,000	0
26934 - LOCAL ASST.-ELEC. POKER DIST. 02074	5,000,000	1,714,501	3,285,499
26953 - TRANSFER - NAT. RES. 02027	2,500,000	619,644	1,880,356
26972 - TRANSFER-UNIV. UNITS 02027	1,131,036	1,131,036	0
36113 - REV INVSTG CHILD SUPPORT 03050	1,084,604	944,028	140,576
36122 - REV CENTRAL SERV 03050	6,600	6,600	0
36221 - REV INVSTG WELFARE FRAUD 03051	90,963	75,648	15,315
36336 - REV. MED FRAUD 03053	114,610	100,661	13,949
36659 - CHILD SUPPORT COOP AGREEMNTS 03052	140,000	120,693	19,307
36782 - WELFARE FRAUD-CTY REIMB 03162	15,000	2,906	12,094
36872 - ROYALTIES AUDIT 03928	143,017	112,847	30,170
TOTAL SPECIAL REVENUE FUNDS	$ 21,810,448	$ 14,101,288	$ 7,709,161
PROPRIETARY FUNDS			
66018 - LIQUOR WINE TAX 06005	95,000	88,817	6,183
66021 - LIQUOR PURCHASES & FREIGHT 06005	31,000,000	24,171,310	6,828,690
66022 - LIQUOR LICENSE TAX 06005	4,000,000	3,645,692	354,308
66023 - LIQUOR EXCISE TAX 06005	6,500,000	5,836,884	663,116
66024 - LIQUOR PROFITS 06005	4,500,000	4,500,000	0
66044 - OPERATIONS 06005	6,678,663	6,313,299	365,364
66045 - REV RESEARCH & INFOR 06005	420,187	420,187	0
66046 - REV INVESTIGATION-LIQUOR 06005	296,620	296,620	0
66054 - LIQUOR FUNDING-DIRECTOR 06005	47,161	47,161	0
66149 - REV-AUDIT COSTS-LIQUOR 06005	24,750	24,750	0
TOTAL PROPRIETARY FUNDS	$ 53,562,381	$ 45,344,720	$ 8,217,661
TOTAL AGENCY	**$ 94,307,548**	**$ 78,287,533**	**$ 16,020,016**

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
GENERAL FUND			
16006 - CENTRAL SERVICES/TREASURY	$ 403,356	$ 400,615	$ 2,741
16007 - PERSONNEL	889,418	889,004	414
16008 - PURCHASING	510,231	494,814	15,417
16013 - GENERAL SERVICES	514,626	407,973	106,653
16017 - ACCOUNTING	821,049	820,381	668
16018 - DIRECTOR'S OFFICE	253,422	253,154	268
16066 - STAB	296,938	291,338	5,601
16169 - EMERGENCY & DISASTER	1	0	1
16179 - ACCOUNTING - AUDIT FEES	10,500	8,362	2,138
16274 - TRAMWAY	18,824	11,785	7,039
16338 - TANS INTEREST & ISSUE COSTS	2,139,248	2,139,111	137
16433 - TRAINING GENERAL FUND	31,306	30,565	741
16434 - GROUP BENEFITS GENERAL FUND	32,678	30,515	2,163
16536 - GEN. SERV. FWP TRANSFERS	26,710	26,710	0
16557 - TRANS. TO DEBT SERV. A/B BONDS	12,435,761	10,221,663	2,214,098
16558 - FEES & BOND COSTS A/B BONDS	10,000	5,560	4,440
16599 - CENTRAL SERVICES - AUDIT	36,800	12,567	24,233
16600 - STAB CONTRACTED SERVICES	29,341	29,000	341
16601 - AUDIT FEES - TRAINING	250	81	169
TOTAL GENERAL FUND	$ 18,460,459	$ 16,073,198	$ 2,387,262
SPECIAL REVENUE FUNDS			
26159 - WORK COMP JUDGE 02447	338,785	310,779	28,006
26399 - A & E OPERATING 02030	531,438	529,360	2,078
26567 - AUDIT FEES - WORKERS COMP 02447	1,000	353	647
26585 - A&E AUDIT FEES 02030	5,300	1,800	3,500
26590 - TRANS. TO D.S.-AIRP./84-85 02062	198,476	198,476	0
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	47,278	1,652,722
26600 - ISSUANCE COSTS-AIRPORTS 02062	15,000	10,668	4,332
26695 - VETERAN'S PREFERENCE 02447	9,000	241	8,759
26696 - MEETING ROOMS 02447	12,000	593	11,407
26931 - TRANS. TO D.S.-AIRP/86-87 02062	117,859	109,856	8,003
26988 - INSURANCE PROCEEDS-STATE BLDG 02098	155,000	0	155,000
TOTAL SPECIAL REVENUE FUNDS	$ 3,083,858	$ 1,209,404	$ 1,874,454
CAPITAL PROJECTS FUNDS			
56002 - GENERAL SERVICES 05008	55,356	20,609	34,747
56012 - 17-5-422 MCA CAP. LAND GRANT 05008	749,665	749,664	1
56201 - A/E DIVISION OPER TRANSFER 05007	531,438	531,438	0
56271 - A&E TRANSFER FOR AUDIT 05007	5,300	5,299	1
TOTAL CAPITAL PROJECTS FUNDS	$ 1,341,759	$ 1,307,010	$ 34,749
PROPRIETARY FUNDS			
66001 - INVESTMENT AUDIT FEES 06527	29,500	29,500	0
66002 - INVESTMENTS 06527	752,801	752,035	766
66014 - PERSONNEL - TRAINING 06525	129,856	129,154	702
66026 - DATA PROCESSING 06522	7,396,093	7,388,286	7,807
66027 - MAIL AND MANAGEMENT 06523	230,857	223,811	7,046
66029 - COMMUNICATIONS 06526	5,784,664	5,691,451	93,213

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
66030 - GEN SERV BLDG & GROUNDS 06528	2,392,569	2,343,021	49,548
66042 - GROUP BENEFITS 06012	219,492	188,727	30,765
66047 - INSURANCE & LEGAL 06524	1,769,658	984,539	785,119
66056 - PUBLICATIONS & GRAPHICS 06530	1,700,435	1,699,322	1,113
66057 - PROPERTY & SUPPLY BUREAU 06531	561,353	561,163	190
66064 - ISD AUDIT FEES 06522	27,700	13,071	14,629
66074 - TREASURY/INVESTMENTS 06527	27,926	27,891	35
66093 - AUDIT FEES - MAIL 06523	1,000	353	647
66094 - AUDIT FEES - INS. AND LEGAL 06524	3,000	1,037	1,963
66095 - AUDIT FEES - TRAINING 06525	250	81	169
66096 - COMMUNICATIONS AUDIT 06526	3,000	1,037	1,963
66097 - GENERAL SERVICES AUDIT 06528	6,500	2,207	4,293
66098 - AUDIT FEES GROUP BENEFITS 06012	25,300	3,807	21,493
66099 - P&G AUDIT FEES 06530	5,400	1,854	3,546
66100 - PROP & SUPPLY - AUDIT FEES 06531	6,300	2,154	4,146
66102 - GEN. SERV. FWP TRANSFERS 06528	121,680	121,680	0
66105 - COMMUNICATIONS LEASE NOTES 06544	1,757,236	1,732,173	25,063
66112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	15,270,294	3,729,706
66122 - CLAIMS AND BENEFITS-06532 06532	7,500,000	1,404,795	6,095,205
66125 - CLAIMS AND BENEFITS-06514 06514	500,000	0	500,000
66127 - LPC FEES & BOND COSTS 06544	5,000	5,000	0
66132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
66150 - LEGAL SERVICES 06504	42,052	41,978	74
66151 - P&G EQUIPMENT-LINE ITEM 06530	150,000	150,000	0
66152 - P&G PRIV. VENDOR PASS THRU 06530	2,097,720	1,443,822	653,898
66153 - COMM.-CONTRACT SERVICES 06526	200,000	133,864	66,136
66154 - COST OF GOODS SOLD 06531	2,980,975	2,181,463	799,512
66155 - MAIL & MNGMT.-COMMUNICATIONS 06523	789,338	746,099	43,239
66156 - INVESTMENTS - RENT 06527	38,680	38,679	1
66170 - HB 270 TRANSFER 06017	5,001	3,092	1,909
66171 - TRANSFER INSURANCE DEDUCTIBLE 06532	100,000	0	100,000
66173 - TRANSFERS-ADMIN. COSTS 06532	560,000	447,739	112,261
66174 - TRAINING-PROP/GENERAL FUND 06525	31,306	31,267	39
66175 - GEN SERV PROP/GENERAL FUND 06528	455,412	403,163	52,249
66176 - GEN SERV PROP/CAPITAL PROJ 06528	55,356	20,609	34,747
TOTAL PROPRIETARY FUNDS	$ 57,490,910	$ 44,247,718	$ 13,243,192
TOTAL AGENCY	**$ 80,376,986**	**$ 62,837,330**	**$ 17,539,657**
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPEND & PENSION TRUST FUND			
96003 - PERS 09507	$ 817,317	$ 800,710	$ 16,607
96011 - PERS- AUDIT FEES 09507	27,300	12,544	14,756
TOTAL AGENCY	**$ 844,617**	**$ 813,254**	**$ 31,363**
TEACHERS RETIREMENT BOARD 6105			

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
NONEXPEND & PENSION TRUST FUND			
96005 - TEACHERS RETIREMENT 09506	$ 446,556	$ 348,218	$ 98,338
96009 - AUDIT FEES-TRS 09506	19,740	7,923	11,817
TOTAL AGENCY	**$ 466,296**	**$ 356,141**	**$ 110,155**
LONG RANGE BUILDING PLAN 6107			
SPECIAL REVENUE FUNDS			
20136 - MISC COAL TAX PK IMPR-F&G 02408	$ 37,000	$ 23,597	$ 13,403
20143 - MISSOULA HDQTRS-F&G 02409	785,859	785,859	0
20151 - CONST SAND HOUSES-HWY 02422	540,680	511,840	28,840
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	16,224	3,776
21292 - DEV WILDLIFE MNGMNT AREAS-FW&P 02409	24,000	24,000	0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0
21296 - MAKOSHIKA ST PK IMPRVMNTS-FW&P 02408	60,000	60,000	0
21297 - ROSEBUD BATTLEFIELD IMP-FW&P 02408	20,000	0	20,000
21298 - COUNCIL GROVE ST MONUMENT-FW&P 02408	68,000	61,508	6,492
21307 - L & C CAVERNS IMPRVMNTS-FW&P 02436	49,847	49,847	0
21309 - LONE PINE ST PARK-FW&P 02436	327,680	317,172	10,508
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	249,486	514
23377 - HDQTRS RENO & REP-HELENA-FWP 02409	25,000	25,000	0
23378 - HDQTRS STRG BLDG-REG I-KLSPLL 02409	30,000	27,871	2,129
23379 - '83 WLDLF MGMNT AREA MTNCE-FWP 02409	50,000	50,000	0
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	35,833	14,168
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	0	20,000
23382 - '83 MAKOSHIKA ST PK DEV.-FWP 02408	78,000	77,900	100
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	10,726	79,274
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	696,970	53,030
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	69,913	1,371,387
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	87,121	1,046,879
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	9,113	290,887
25657 - HDQTRS STRG BLDG-GLASGOW-FWP 02409	36,600	5,152	31,448
25658 - RELOCATE SIGN SHOP-FWP 02409	23,400	0	23,400
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	0	299,500
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	6,756	105,244
25661 - RELOCATE SIGN SHOP-FWP 02408	10,000	0	10,000
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	0	62,500
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	408	11,592
25666 - SITE IMPRVMNTS-STATEWIDE-FWP 02410	150,000	53,476	96,524
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	325,816	424,184
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	19,343	205,657
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	188,091	10,909
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	113,000	8,950	104,050
25672 - CONST THREE SNDHOUSES-HWY 02422	107,200	94,049	13,151
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	51,923	16,577
25674 - SEWAGE TRTMNT PLANT-SRYFC 02435	444,100	46,070	398,030

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	0	10,000
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	0	10,000
30527 - MISC COAL TX PK IMPR-F&G 03402	50,000	11,402	38,598
30530 - LOST CREEK ST PK-F&G 03402	87,500	69,944	17,556
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
31177 - LINE PINE ST PARK-FW&P 03402	172,320	12,123	160,197
31218 - COUNCIL GROVE ST MONUMENT FW&P 03402	55,000	46,010	8,991
31219 - DEV WILDLIFE MNGMNT AREAS-FW&P 03403	72,000	34,862	37,138
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	150,000	25,227	124,773
31386 - MAKOSHIKA ST PK IMPRVMNTS-FW&P 03402	21,000	21,000	0
31388 - PURGATORY HILL ST MONUMENT-FW& 03402	34,000	0	34,000
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	5,000	1,926	3,074
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	205,013	4,987
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	10,223	69,777
33616 - YELLOW BAY ST REC AREA-FWP 03402	8,000	4,837	3,163
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	27,440	12,560
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 03402	38,000	36,713	1,287
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	0	30,000
35947 - RENO FORMAL MUSEUM-MEM BLDG 03020	425,000	0	425,000
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	0	62,500
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	0	12,000
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	7,806	292,194
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	0	897,500
TOTAL SPECIAL REVENUE FUNDS	$ 12,689,986	$ 4,930,540	$ 7,759,448
CAPITAL PROJECTS FUNDS			
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	33,750	0
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	46,250	10,560	35,690
50031 - DIST FSTRY CMPLX-PLAINS-DNRC 05009	200,000	0	200,000
50032 - FRST SHP-STRG BLDG-CLWTR-DNRS 05009	40,000	0	40,000
50035 - LUBRECHT FOREST-UM 05009	546,522	546,522	0
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	1,000,000	0
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	48,444	394
50083 - PAINT NAT GRD ARMR-MIL AFFAIRS 05007	188,750	182,904	5,846
50084 - PLAN CLNCL PSYCH-UM 05007	30,000	30,000	0
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 05007	350,000	348,593	1,407
50087 - BOZ JOB SERV OFFICE-LBR & IND 05007	555,000	507,351	47,649
50089 - STU UNION BLDG REN & ADD-MSU 05005	4,000,000	4,000,000	0
50090 - PE FACILITY ADDTN-MSU 05006	2,500,000	2,497,320	2,680
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51014 - CONST ARMORY-HARLOWTON-MIL 05009	415,500	397,824	17,676
51015 - CONST ARMORY-HAVRE-MIL 05009	504,724	468,384	36,340
51016 - AUX HEATING-FT HARRISON-MIL 05009	7,500	0	7,500
51019 - ARMORY ADDITION-BUTTE-MIL 05009	820,000	802,354	17,646
51036 - STU. UN BLDG REN & ADD - MSU 05007	34,000	34,000	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,180,000	2,174,812	5,188
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,250,000	0
51093 - PLAN NATURAL RESCOURCE BLDG-DN 05007	400,000	400,000	0
51097 - CANYON FERRY REC AREA IMP-FW&P 05007	124,500	124,492	8

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
51099 - CONST ARMORY-HARLOWTON-MIL 05007	194,179	194,132	47
51100 - CONST ARMORY-HAVRE-MIL 05007	217,000	211,671	5,329
51101 - AUX HEATING-FT HARRISON-MIL 05007	2,500	0	2,500
51106 - MAINTENANCE-DNRC 05007	25,000	22,464	2,536
51107 - "82" UNIVERSITY MAINTENANCE 05007	988,050	987,752	298
51108 - "82" HNDCPPD ACCESSIBILITY-UNI 05007	500,000	489,691	10,309
51109 - CONST CLINICAL PSYCH BLDG-UM 05007	439,996	439,996	0
51113 - REMODEL COWAN HALL-NMC 05007	150,000	150,000	0
51122 - MODIFY BTHRMS & LNDRY-EASTMONT 05007	41,032	41,032	0
51123 - CONST MULTI-PRPS BLDG-SWN RVR 05007	385,744	385,744	0
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51129 - UPGRADE PERIMETER SEC-PRISON 05007	58,988	58,988	0
51131 - ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	1,666,109	5,083,891
51132 - POLSON JOB SERVICE BLDG 05004	200,000	145,942	54,058
51133 - HAMILTON JOB SERVICE BLDG 05004	200,000	196,971	3,029
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,626,000	2,625,866	134
52044 - VISUAL COMMUNICATIONS BLDG. 05002	4,598,000	4,596,378	1,623
52045 - REM & ADDTN-CISEL HALL-EMC 05002	1,190,000	1,190,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,427,361	72,639
52049 - CONST NURSING FACILITY-VETS HM 05002	1,740,000	1,736,684	3,316
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53053 - DUAL ELECTRONIC SYSTMS-FENCE 05007	191,377	191,377	0
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	365,223	34,777
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	450,665	402,666	47,999
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	39,000	0
53138 - REPLC EXHAUST SYSTM-HELENA-MIL 05009	39,000	23,561	15,439
53139 - '83 ENRGY RTRFT-STATEWIDE-MIL 05009	106,000	74,286	31,714
53140 - EMERGENCY OPERATION CNTR-HLN-M 05009	804,688	777,174	27,514
53142 - LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	350,000	171,663	178,337
53144 - COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145 - PAVE HAD-MARSH LAB & AG CMPLX- 05009	286,300	0	286,300
53146 - REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147 - MACH SHOP & STRG CMPLX-BOZ AES 05009	302,000	0	302,000
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	279,599	5,720,401
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	554,333	695,667
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	635,656	364,344
53151 - ORIGINAL GOV. MANSION IMPR-ADM 05007	70,500	69,844	656
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	70,000	22,326	47,674
53153 - BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	120,000	0
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	195,357	54,643
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	39,699	35,301
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	148,259	9,741
53158 - CANYON FERRY RD IMPR-FWP 05007	50,000	49,929	71
53159 - FT OWENS RENOVATION-FWP 05007	20,000	18,412	1,588
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,047,019	760,124	286,895
53162 - FIRE SPRNKLRS & DET SYS-BLDR&W 05007	185,534	185,525	9
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
53165 - FRNTRE-YOUTH TRTMNT CTR-BLNGS- 05007	10,820	0	10,820
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	538,848	161,152
53170 - SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	591,370	1,087,094
53172 - MECH MTNCE-THREE ARMORIES-MIL 05007	13,000	12,932	69
53173 - REPAIR & REPLACE ROOFS-MIL 05007	135,000	65,588	69,412
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	0	19,000
53175 - REPLC EXHAUST SYSTM-HELENA-MIL 05007	4,000	3,310	690
53176 - '83 ENRGY RTRFT-STATEWIDE-MIL 05007	5,000	4,029	971
53177 - EMERGENCY OPERATION CNTR-HLN-M 05007	860,856	850,144	10,712
53178 - MODIFY PNT SHOP-FRSTRY-MSLA-LA 05007	59,750	57,255	2,495
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	32,006	3,244
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,402,229	91,471
53182 - PRIMARY ELECT DIST SYST UM 05007	237,120	209,594	27,526
53183 - RELOCATE BUS. MACH. LAB-UM 05007	19,997	19,997	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	13,709,802	1,209,807
53186 - COMPLETE CISEL HALL REM-EMC 05010	625,000	612,049	12,951
53187 - CONST DNRC BLDG-CAP CMPLX 05010	6,958,000	6,724,011	233,989
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	3,738,961	511,039
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	4,167,009	1,134,991
53190 - PURCHASE RIVERFRONT LAND-UM 05010	500,000	500,000	0
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	1,845,959	217,336
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	482,796	16,204
53194 - 1983 COWAN HALL REMODEL-NMC 05010	173,757	173,757	0
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	122,072	332,928
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,832,294	67,706
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	488,405	11,595
53200 - CONST GLASGOW REG HDQTRS BLDG- 05011	220,000	220,000	0
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	91,000	0	91,000
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,550,000	450,000
54204 - BOND COSTS 05010	85,864	85,864	0
54205 - BOND COSTS 05011	7,574	7,574	0
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	2,300,000	5,200,000
55211 - BLDG MODIFCTNS-920 FR ST 05007	120,000	117,295	2,705
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	22,444	338,335
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	46,910	203,090
55214 - ROOF RPLCMNT-ASPEN HALL- SD&B 05007	67,700	41,637	26,063
55215 - ROOF RPLCMNT-BLDG #7- BRSH 05007	6,500	3,260	3,240
55216 - ROOF RPLCMNT-CAFTRA-MTN VW 05007	12,000	8,584	3,416
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	163,040	86,960
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	0	4,327,013
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-B 05007	2,250	1,334	916
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	0	61,470
55222 - BOILER REP- PINE HILLS & MSH-I 05007	25,545	25,545	0
55223 - NEW FLOORING-PINE HILLS 05007	9,900	7,702	2,198
55224 - LNDRY FACLTY IMPR-C FOR A 05007	215,000	95,203	119,797
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	158,905	36,595
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	123,557	65,443
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	14,950	0	14,950
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	87,727	204,853

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	1,610	32,390
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	3,595	19,005
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	10,600	0	10,600
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	489	24,811
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	88,571	22,729
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	0	40,200
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	0	25,200
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	1,495	65,830
55240 - ENLRG RMRY & SCRTY CMPONDS-MIL 05007	24,750	0	24,750
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	8,665	182,335
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	72,269	46,731
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	1,976,000	82,135	1,893,865
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	0	398,400
55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	94	22,906
55246 - MAJ MTNCE & REP-EMC 05007	35,000	324	34,676
55247 - '85' MAJ MTNCE & REP-UM 05007	52,000	51,750	250
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	0	126,950
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	168,540	381,460
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	27,000	0	27,000
55251 - REPAIR PARAPET WALLS-EMC 05007	25,000	176	24,824
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	120,000	107,308	12,692
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	1,371	78,629
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	0	400,000
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	103,000	55,807	47,193
55256 - CMBND SPRT MTNCE FAC-FT HRRSN- 05009	1,845,000	0	1,845,000
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	25,713	1,169,827
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	426,400	0	426,400
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	0	632,000
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	28,876	603,125
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	0	675,000
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	0	675,000
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55267 - ENLRG ARMRY & SCRTY CMPNDS-MIL 05009	79,650	0	79,650
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	143	199,857
55270 - EMERGENCY OPERATION CENTER-MIL 05009	150,000	85,919	64,081
56003 - WARM SPGS SEWER 05009	375,000	16,344	358,656
56037 - WARM SPRINGS SEWER 05007	125,000	564	124,436
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	169,626	30,374
56209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	441,661	441,660	1
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	289,172	4,610,828
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	15,054	234,946
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	13,810	286,190
56276 - SWIMMING POOL ADDITION-WMC 05014	1,400,000	30,586	1,369,414
56277 - 1985 BOND SALE EXPEND.-WMC 05014	13,000	8,783	4,217
56278 - 1985 BOND SALE EXPEND-FWP 05013	52,000	34,175	17,825
56279 - LND ACQ & GRND IMPR-ADM 05007	248,680	0	248,680

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
56281 - CLASSROOM RENOVATION-UM 05007	98,000	36,121	61,879
56283 - EXCESS INT ERNGS-CAP RENO ACCT 05003	1,347,236	1,177,817	169,419
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	59,343	0	59,343
56285 - DEBT SERVICE PAYMENTS-WMC 05014	25,765	25,765	0
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
58070 - FG-SLUICE BX MONUMENT 05007	14,000	13,993	7
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,305,335	144,665
TOTAL CAPITAL PROJECTS FUNDS	$156,093,175	$105,285,545	$ 50,807,635
PROPRIETARY FUNDS			
65146 - BLDG MODIFCTNS-920 FR ST 06530	88,300	22,111	66,189
65147 - ROOF REPLCMNT-YLLWSTN AIRPORT 06007	50,000	0	50,000
TOTAL PROPRIETARY FUNDS	$ 138,300	$ 22,111	$ 116,189
AGENCY FUNDS			
70048 - LOST CREEK ST PK-F&G 07037	87,500	77,578	9,922
71029 - STRAND STU UN BLDG ADDTN-MSU 07037	1,282,526	1,282,526	0
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,075,000	25,000
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 07037	15,000	15,000	0
73029 - COMPLETE HPER PLAYING FIELD 07037	400,000	369,435	30,565
73032 - PLAN EMERGENCY OPERATION CENTE 07037	30,000	30,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	80,000	23,458	56,542
73062 - PRIMARY ELECT DIST SYST UM 07037	246,880	246,880	0
73063 - ROOF REPAIR P.E. BLDG EMC 07037	55,000	54,755	245
73065 - ENERGY RTRFT SEWER RELOC MCMST 07037	73,408	73,408	0
73066 - MRRD STDNT HSNG PH1 MCMST 07037	185,000	184,982	18
74038 - D OF A 4R 07037	67,260	62,854	4,406
74500 - HEDGES FOOD SYST EXH-MSU 07037	100,000	54,238	45,762
74502 - HAIL DAMAGE-ORIG GOVS MNSN 07037	4,390	4,390	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	100,000	75,408	24,592
74505 - ROOF REPAIRS-GEN SERV-ADMIN 07037	95,000	72,908	22,092
74506 - SITE IMPR-BIG HORN RIVER-FWP 07037	24,110	24,110	0
74507 - CAPITOL DOME REPAIR-GEN SERV 07037	11,000	11,000	0
74509 - ROOF REPAIR-HELENA HDGTRS BLDG 07037	17,923	17,923	0
74510 - UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	3,442,550	707,950
74511 - RESIDENCE HALLS ENERGY CONS 07037	98,381	98,381	0
74512 - UNIVERSITY CENTER ENERGY CONS 07037	102,984	67,661	35,323
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	2,983,948	1,516,052
74517 - RESIDENCE HALLS EMERG POWER-UM 07037	95,000	84,199	10,801
74523 - PLAN IMP & RENO-DORM-MCMST 07037	1,500,000	1,431,576	68,424
74524 - PLAN IMP & ADDTN HPER BLDG 07037	2,100,000	1,970,924	129,076
74525 - PLAN IMP-SUB BLDG-MCMST 07037	2,600,000	148,706	2,451,294
74527 - PLAN NEW PRINTING FACIL-UM 07037	11,941	11,941	0
74528 - REPLACE FIELDHOUSE BLEACHERS-U 07037	461,000	438,253	22,747
74530 - MECH REPAIRS-RESID HALL-UM 07037	80,000	61,590	18,410
74531 - MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
75503 - CONST RECREATIONAL PLAYFIELDS- 07037	325,000	172,272	152,728
75504 - SWIMMING POOL RENOVATION-UM 07037	873,000	842,117	30,883
75505 - EXPAND PARKING LOT "W"-UM 07037	193,000	177,252	15,748

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
75506 - STAINED GLASS RESTORATION-CAP 07037	34,300	32,698	1,602
75507 - UPS-JUSTICE-EOC-MIL 07037	50,000	50,000	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	280,000	16,440	263,560
75511 - ROOF REPAIRS-UNIV CENTER-UM 07037	70,000	53,600	16,400
75512 - ADD OFFICE SUITE-MANSFIELD LI 07037	65,500	64,738	762
75513 - CONST SATELLITE FACILITY-YELLO 07037	827,018	810,641	16,377
75514 - REMODEL ROOM 204-CHEM/PHARM BL 07037	70,000	62,639	7,361
75516 - REPL HVAC RF UNITS-COMM BLDG 07037	128,000	127,686	314
75517 - REM PRTN DWNSTRS-COMM BLDG 07037	25,000	15,144	9,856
75518 - UNIV CNTR BLLRM DRAPERIES-UM 07037	40,000	19,368	20,632
75519 - ENTRANCE & GRAPHICS-LODGE-UM 07037	130,000	0	130,000
75520 - LODGE HNDCPD ACCESSIBILITY-UM 07037	35,000	30,218	4,782
75521 - CARPET-COMMERCE BLDG-ADMIN 07037	75,000	61,828	13,172
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	4,075	545,925
75523 - AIRLOCK DOORS-HLNA HDQTRS-FWP 07037	9,615	9,615	0
75524 - QUAD REMODEL & RENOVATION-MSU 07037	610,000	129,524	480,476
75525 - ROOF REPL-JOB SERV-MILES CITY 07037	9,000	8,451	549
75526 - REMODEL INFIRMARY-MTN VIEW SCH 07037	63,200	42,236	20,964
75527 - SMK BRS & SPRNKLR MONITOR-MYTC 07037	47,169	47,169	0
76501 - IMPR-PE&ACTIVITIES FACILITIES 07037	1,400,000	348,161	1,051,839
76502 - RCOF ROLCMNT-SUB BLDG-WMC 07037	36,185	36,185	0
76503 - ROOF REPAIR-WAREHOUSE-FWP 07037	4,810	4,810	0
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	750,000	187,624	562,376
76505 - IMPR PRKNG LOTS E,J-1,K&L-UM 07037	60,000	11,600	48,400
76506 - AC SYSTM IMPR-SWINGLE HLTH ST 07037	50,000	3,539	46,461
76507 - RECNSTRCT ROOF-CFR BLDG-WY 07037	55,555	4,295	51,260
76508 - LIFE SFTY MTNCE-EASTMONT 07037	60,000	40,649	19,351
76509 - RECONSTRUCT GD TOWER-PRISON 07037	180,000	54,256	125,744
76510 - REMODEL UID OFFICE-L&I 07037	100,000	49,988	50,012
76511 - CONST 75 HSNG UNTS/DAYCARE MSU 07037	3,300,000	0	3,300,000
76512 - ADDNTL/RMOL PLTRY IND RSD MSU 07037	50,000	0	50,000
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,320,000	0	1,320,000
76514 - RSDNCE HALLS COMPUTER FACL MSU 07037	200,000	0	200,000
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	95,000	0	95,000
76517 - MODIFY UPS SYST-INST GEN-ISD 07037	86,000	15,637	70,363
76518 - HANDICAP ACCESS-MCMST 07037	8,500	0	8,500
76519 - BLDG IMPRMNTS-MSLA JOB SERV 07037	17,000	205	16,795
76520 - STATE VETERANS' CEMETERY 07037	25,000	2,160	22,840
76521 - REPLACE ROOF-KALISPELL JOB SER 07037	15,000	0	15,000
76522 - HEATING PLANT CONVERSN-MSU 07037	600,000	0	600,000
78031 - F&G-SLUICE BOXES-48511 07037	14,000	3,017	10,983
78056 - ESD/APPROP/48079 07037	51,078	50,251	827
TOTAL AGENCY FUNDS	$ 33,007,733	$ 18,177,901	$ 14,829,832
TOTAL AGENCY	**$201,929,194**	**$128,416,097**	**$ 73,513,104**

DEPARTMENT OF AGRICULTURE 6201
GENERAL FUND

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16083 - CENTRALIZED SERVICES	$ 258,085	$ 257,752	$ 333
16084 - ENVIRONMENTAL MGT	696,487	681,195	15,292
16085 - PLANT INDUSTRY	431,724	418,970	12,754
16086 - CROP & LIVESTOCK	67,561	67,558	3
16087 - MARKETING UNIT	34,717	34,714	3
16512 - CS-LEGISLATIVE AUDIT FEES	19,950	19,842	108
16642 - CS-WEED COORDINATOR	27,862	27,298	564
16665 - AG DEVELOPMENT-AG ASSIST	332,500	34,829	297,671
TOTAL GENERAL FUND	$ 1,868,886	$ 1,542,158	$ 326,728
SPECIAL REVENUE FUNDS			
26048 - PI-GRAIN STANDARDS-BA 02453	33,708	0	33,708
26110 - CENTRALIZED SERVICES - FER 02452	12,296	12,296	0
26111 - CENTRALIZED SERVICES - GRAIN E 02453	2,500	2,499	1
26117 - CENTRALIZED SERVICES - FEED 02454	15,738	15,738	0
26122 - ENVIRONMENTAL MGT-FERTZ 02452	76,066	75,406	660
26128 - ENVIRONMENTAL MGT-FEED 02454	76,066	75,407	659
26130 - PLANT INDUSTRY - GRAIN 02453	248,673	238,561	10,112
26131 - PLANT INDUSTRY-FERTZ 02452	47,590	44,849	2,741
26133 - PLANT INDUSTRY-FEED 02454	46,250	44,848	1,402
26304 - AG DEV-ALFALFA SEED 02461	37,386	13,193	24,193
26558 - CS-ALFALFA SEED 02461	2,000	2,000	0
26898 - CS-AG IN THE CLASSROOM 02066	502	502	0
26899 - CS WEED CONTROL MANAG-DNR 02067	250,000	249,203	797
26900 - CS NOXIOUS WEED 02068	250,084	8,069	242,015
26901 - EMD TRAINING 02072	14,666	6,938	7,728
26902 - PI-ANHYDROUS AMMONIA 02071	39,264	0	39,264
26903 - PI-FERTILIZER SB201 02452	4,094	4,094	0
36001 - TECH SERVICE MANUALS 03116	8,550	4,730	3,820
36019 - CS-DONATIONS 03411	5,000	2,069	2,931
36039 - EMD-CHEMPAR BA 03411	1,250	1,250	0
36085 - C&L POSTAGE REIMB 03118	8,960	3,500	5,460
36194 - EMD CERTI & ENFORCE BA 03118	62,794	62,389	405
36211 - AG/DEV-BEEF/MARKET STUDY 03118	19,385	19,385	0
36245 - PI-AFC 03118	7,342	3,646	3,696
36257 - AD-AG SURVEY & ENHANCEMENT 03411	1,975	1,750	225
36267 - MKTG-GRAIN MVMT-WR 03410	3,700	3,700	0
36498 - CENTRALIZED SERVICES-WHEAT RE 03410	36,602	36,602	0
36500 - CENTRALIZED SERVICES -PEST IND 03120	7,975	7,975	0
36502 - CROP & LIVESTOCK-AG STAT 03410	25,588	21,396	4,192
36503 - WHEAT RESEARCH & MARKETING 03410	1,019,418	467,487	551,931
36504 - ENVIRONMENTAL MGT-FPRA 03118	110,582	106,769	3,813
36686 - PLANT INDUSTRY - WR 03410	1,060	1,060	0
36752 - EMD-EPA TOXIC 03118	77,947	33,799	44,148
36753 - PI-ANIMAL FEED CONTAM-FDA 03118	16,216	14,274	1,942
36759 - CS-IND CSTS -PI-AFC-FDA 03120	1,131	1,131	0
36761 - CS-IND CSTS-EPA TOXIC 03120	6,667	3,253	3,414
36871 - CS-IMAGE OF AG 03118	15,000	0	15,000
36883 - MARKETING-BEEF MKT STUDY 03118	64,100	54,423	9,677
36923 - NC INDIAN TRIBE EPA 03118	2,500	0	2,500
36924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,607	7,607	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 2,668,232	$ 1,651,798	$ 1,016,434
PROPRIETARY FUNDS			
66003 - PLANT INDUSTRY-ALCB 06011	44,269	32,089	12,180
66072 - BEGINNING FARM LOANS 06016	100,607	45,735	54,872
66089 - CS-ALFALFA LEAFCUTTER BEE 06011	2,000	2,000	0
TOTAL PROPRIETARY FUNDS	$ 146,876	$ 79,824	$ 67,052
EXPENDABLE TRUST FUNDS			
86001 - HAIL INSURANCE ADMINISTRATION 08004	171,390	143,982	27,408
86003 - RURAL DEVELOP ADMIN. 08005	50,460	47,118	3,343
86005 - RURAL DEVELOP GRANT 08005	16,000	13,059	2,941
86006 - CENTRALIZED SERVICES RURAL DE 08005	4,101	4,101	0
86010 - CS-HAIL INSURANCE 08004	23,067	23,067	0
TOTAL EXPENDABLE TRUST FUNDS	$ 265,018	$ 231,327	$ 33,692
TOTAL AGENCY	**$ 4,949,012**	**$ 3,505,107**	**$ 1,443,906**
DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
16070 - CMHC GF	$ 3,866,871	$ 3,866,590	$ 281
16071 - CORR DIV-ADM-GF	3,921,293	3,851,152	70,141
16078 - MANAGE SER - GF	877,662	867,851	9,811
16080 - DRUG PROG-GF MATCH	215,200	215,200	0
16081 - MHRS ADM - GF	245,997	244,158	1,839
16210 - DIRECTOR PROG - GF	385,161	381,780	3,381
16317 - CORRECTIONS MEDICAL	1,221,947	848,214	373,733
16321 - GENERAL FUND AUDIT	28,035	8,082	19,953
16351 - CORR.DIV.-WOMEN'S PROG	682,424	667,816	14,608
16622 - BIENNIAL EQUIPMENT	85,000	3,033	81,967
TOTAL GENERAL FUND	$ 11,529,590	$ 10,953,876	$ 575,714
SPECIAL REVENUE FUNDS			
26203 - ALCOHOL- TAX ADM 02034	334,235	310,529	23,706
26563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,837,973	1,574,708	263,265
26732 - EARMARKED ALCOHOL-AUDIT 02034	875	42	833
26733 - DONATIONS 02922	250	175	75
35337 - BLOCK GRANT 84 03080	717,472	717,397	75
35393 - ADAD BLOCK GRANT 85-ALCOHOL 03080	321,022	287,416	33,606
35397 - 84 DRUG BLOCK GRANT 03080	399,005	362,349	36,656
35627 - 85 ADAD DRUG BLOCK GRANT 03080	67,951	67,951	0
35628 - 84 ADAD BLOCK GRANT ALCOHOL 03080	319,561	319,552	9
35630 - 85 BLOCK GRANT 03080	812,508	812,508	0
36054 - 86 SSI CONTRACT 03073	17,354	17,354	0
36184 - 84 ADAD BLOCK GRANT-DRUG 03080	36,666	36,665	1
36216 - 86-ADAD-BLOCK GRANT RESERVE 03080	248,202	226,504	21,698
36393 - ADAD BLOCK GRANT 86-ALCOHOL 03080	224,274	217,778	6,496

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36626 - 85 SSI CONTRACT 03073	5,135	5,135	0
36627 - 85 ADAD DRUG BLOCK GRANT 03080	385,064	383,061	2,003
36628 - 85 ADAD BLOCK GRANT ALCOHOL 03080	174,348	174,348	0
36629 - INTEREST & INCOME-CHILDRENS CE 03075	3,289	3,214	75
36630 - 85 BLOCK GRANT 03080	422,668	422,668	0
36680 - 86 ADAD-BLOCK GRANT DRUG 03080	24,334	24,334	0
36968 - 1985 BLOCK GRANT AUDIT 03080	6,090	3,156	2,934
36989 - 86 BLOCK GRANT 03080	926,450	923,752	2,698
TOTAL SPECIAL REVENUE FUNDS	$ 7,284,726	$ 6,890,596	$ 394,130
AGENCY FUNDS			
76016 - MEDICAID 07078	1,841,541	1,838,575	2,966
TOTAL AGENCY FUNDS	$ 1,841,541	$ 1,838,575	$ 2,966
TOTAL AGENCY	**$ 20,655,857**	**$ 19,683,047**	**$ 972,810**
MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
16214 - BOULDER RIVER SCH & HOSP	$ 10,709,410	$ 10,691,447	$ 17,963
16489 - AUDIT	20,000	19,034	966
16634 - EQUIPMENT	17,000	935	16,065
TOTAL GENERAL FUND	$ 10,746,410	$ 10,711,416	$ 34,994
SPECIAL REVENUE FUNDS			
26363 - BOULDER RIV SCH-CANTEEN 02846	7,844	7,844	0
26892 - DONATED FUNDS 02923	26,000	20,764	5,236
36537 - SCHOOL LUNCH PROG REIM 03085	20,577	19,933	644
36701 - BOULDER RIVER SCHL - CHAPTER I 03083	38,268	18,800	19,468
TOTAL SPECIAL REVENUE FUNDS	$ 92,689	$ 67,341	$ 25,348
TOTAL AGENCY	**$ 10,839,099**	**$ 10,778,757**	**$ 60,342**
CENTER FOR THE AGED 6404			
GENERAL FUND			
16219 - CENTER FOR THE AGED	$ 2,503,390	$ 2,497,287	$ 6,103
16498 - AUDIT	10,000	0	10,000
TOTAL GENERAL FUND	$ 2,513,390	$ 2,497,287	$ 16,103
SPECIAL REVENUE FUNDS			
26368 - CENTER FOR THE AGED CANTEEN 02914	6,986	3,959	3,027
26891 - CENTER FOR AGED-DONATIONS 02924	400	0	400

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 7,386	$ 3,959	$ 3,427
TOTAL AGENCY	**$ 2,520,776**	**$ 2,501,246**	**$ 19,530**
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
16222 - EASTMONT TRAINING CENTER	$ 2,085,928	$ 2,084,529	$ 1,399
16490 - AUDIT	10,000	0	10,000
TOTAL GENERAL FUND	$ 2,095,928	$ 2,084,529	$ 11,399
SPECIAL REVENUE FUNDS			
26893 - HB500-DONATIONS 02925	3,000	2,933	67
TOTAL SPECIAL REVENUE FUNDS	$ 3,000	$ 2,933	$ 67
TOTAL AGENCY	**$ 2,098,928**	**$ 2,087,462**	**$ 11,466**
MOUNTAIN VIEW SCHOOL 6407			
GENERAL FUND			
15610 - JUVENILE HOLDING FACILITY	$ 63,200	$ 63,200	$ 0
16230 - MOUNTAIN VIEW SCHOOL	1,521,765	1,517,741	4,024
16491 - AUDIT FUNDS	10,000	1,502	8,498
16610 - YOUTH DETENTION CENTER	85,777	79,164	6,613
TOTAL GENERAL FUND	$ 1,680,742	$ 1,661,607	$ 19,135
SPECIAL REVENUE FUNDS			
26907 - CANTEEN 02915	1,000	982	18
26908 - DONATIONS 02926	1,000	733	267
36133 - FPRA-FEDERAL BOARDERS 03093	26,796	26,796	0
36197 - CHAPTER I-BA 03092	5,855	1,134	4,721
36198 - SPECIAL EDUCATION 03092	2,000	1,840	160
36260 - ECIA CHAPTER I 03092	28,683	25,132	3,551
36274 - CHAPTER II 03092	692	579	113
36329 - FOOD SERVICE-MVS 03084	50,315	50,315	0
TOTAL SPECIAL REVENUE FUNDS	$ 116,341	$ 107,511	$ 8,830
TOTAL AGENCY	**$ 1,797,083**	**$ 1,769,118**	**$ 27,965**
PINE HILLS SCHOOL 6408			
GENERAL FUND			
16072 - OPS EXP GEN FUND	$ 2,606,948	$ 2,593,276	$ 13,672

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
16492 - AUDIT APPROP	13,000	1,478	11,522
TOTAL GENERAL FUND	$ 2,619,948	$ 2,594,754	$ 25,194
SPECIAL REVENUE FUNDS			
26076 - HB627-ALCOHOL FUNDS 02034	28,053	27,910	143
26878 - DONATIONS 02927	4,000	3,901	99
26879 - CANTEEN 02916	15,000	13,758	1,242
36097 - FEDERAL BOARDERS 03110	64,284	57,202	7,082
36145 - PINE HILLS SCH-INT & INC 03931	310,198	310,198	0
36246 - ECIA-TITLE I BA 03099	8,790	5,774	3,016
36266 - FOOD SERVICE-PHS 03089	90,348	90,333	15
36330 - ECIA, CHAPTER I 03099	82,060	75,378	6,682
36959 - ECIA CHAPTER 4 03925	900	900	0
TOTAL SPECIAL REVENUE FUNDS	$ 603,633	$ 585,354	$ 18,279
TOTAL AGENCY	**$ 3,223,581**	**$ 3,180,108**	**$ 43,473**
MONTANA STATE PRISON 6409			
GENERAL FUND			
16238 - MONT STATE PRISON-GEN FD	$ 10,452,719	$ 10,217,446	$ 235,273
16319 - GEN. FUND AUDIT	17,132	16,571	561
16465 - PRISON INDUST. TRAINING PROG.	155,028	147,697	7,331
16643 - MSP EQUIPMENT	68,000	28,135	39,865
16644 - INDUSTRS TRNG-AUDIT GF	320	309	11
TOTAL GENERAL FUND	$ 10,693,199	$ 10,410,158	$ 283,041
SPECIAL REVENUE FUNDS			
26070 - HB627-ALCOHOL FUNDS 02034	51,618	51,424	194
26183 - EARMARKED REV ACCT-MSP 02404	355,028	330,474	24,554
26346 - MSP CANTEEN REVOLVING ACCT 02917	429,679	403,703	25,976
26905 - LIC PLATE FACTORY AUDIT 02404	184	178	6
26906 - CANTEEN AUDIT 02917	321	310	11
36020 - NIC GRANT 03179	15,000	0	15,000
36047 - FED. SPEC. REV. AUDIT 03111	1,015	982	33
36052 - OPI CURRICULUM DEV. GRANT 03181	37,243	7,174	30,069
36057 - INDUSTRS TRNG-AUDIT FED/SPEC 03181	80	0	80
36174 - OUT OF STATE INMATES 03111	98,710	98,703	7
36410 - GRANT ABE 03104	15,343	14,975	368
36715 - EICA CHAPTER I GRANT 03160	3,519	3,204	315
36846 - EICA CHAPTER II GRANT 03177	580	504	76
TOTAL SPECIAL REVENUE FUNDS	$ 1,008,320	$ 911,631	$ 96,689
PROPRIETARY FUNDS			
66011 - MT STATE PRISON INDUSTRIES RA 06534	398,097	398,097	0
66043 - RANCH REVOLVING ACCT-MSP 06533	1,753,041	1,132,195	620,846
66077 - PRISON INDUST. TRAINING PROG. 06545	195,995	156,959	39,036

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
66162 - RANCH AUDIT 06533	2,105	2,036	69
66163 - INDUSTRIES AUDIT 06534	3,193	3,088	105
66164 - INDUSTRS TRNG-AUDIT PROP 06545	400	387	13
66172 - INDUSTRIES RA 06534	108,710	99,250	9,460
TOTAL PROPRIETARY FUNDS	$ 2,461,541	$ 1,792,012	$ 669,529
TOTAL AGENCY	**$ 14,163,060**	**$ 13,113,801**	**$ 1,049,259**
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
16242 - SWAN RIV YOUTH FOR CAMP	$ 834,964	$ 828,373	$ 6,591
16493 - GENERAL FUND AUDIT	8,000	855	7,145
TOTAL GENERAL FUND	$ 842,964	$ 829,228	$ 13,736
SPECIAL REVENUE FUNDS			
26083 - HB627-ALCOHOL FUNDS 02034	27,283	26,546	737
26364 - SRYFC REVOLVING 02919	26,000	26,000	0
26875 - CRAFTS ACCOUNT 02918	1,000	465	535
26876 - CANTEEN ACCOUNT 02918	26.000	26,000	0
36084 - SWAN RIVER FEDERAL BOARDERS 03114	26,034	16,300	9,734
36127 - SCHOOL LUNCH PROGRAM 03107	2,250	2,250	0
36199 - VOCATIONAL EDUCATION-BA 03176	8,149	6,956	1,193
36269 - ECIA TITLE I 03106	8,705	6,032	2,673
36990 - VOCATIONAL EDUCATION 03176	7,300	7,300	0
TOTAL SPECIAL REVENUE FUNDS	$ 132,721	$ 117,849	$ 14,872
TOTAL AGENCY	**$ 975,685**	**$ 947,077**	**$ 28,608**
VETERANS HOME 6411			
GENERAL FUND			
16245 - VETERANS HOME	$ 449,182	$ 418,131	$ 31,051
16494 - AUDIT	8,000	208	7,792
16647 - BOILER REPLACEMENT	24,995	22,997	1,998
TOTAL GENERAL FUND	$ 482,177	$ 441,336	$ 40,841
SPECIAL REVENUE FUNDS			
26877 - CANTEEN REVOLVING 02920	20,764	15,338	5,426
36108 - SOLDIERS HOME I&I LEASES 03932	5,214	3,490	1,724
36271 - V.A. REIMB 03112	566,113	527,608	38,505
36334 - MED PER DIEM REIMB 03113	837,804	836,550	1,254
TOTAL SPECIAL REVENUE FUNDS	$ 1,429,895	$ 1,382,986	$ 46,909

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 1,912,072**	**$ 1,824,322**	**$ 87,750**
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
16248 - MONTANA STATE HOSP	$ 17,681,993	$ 17,552,604	$ 129,389
16356 - AUDIT-G.F.	26,872	2,935	23,937
16633 - EQUIPMENT-APPROP	110,500	41,395	69,105
TOTAL GENERAL FUND	$ 17,819,365	$ 17,596,934	$ 222,431
SPECIAL REVENUE FUNDS			
26217 - MONTANA STATE HOSP ALC PRGM 02034	1,595,802	1,595,352	450
26365 - MONTANA STATE HOSPITAL CANTEEN 02921	118,363	116,905	1,458
26888 - MT. STATE HOSPITAL DONATIONS 02929	11,975	7,777	4,198
26889 - AUDIT-SPEC. REV-CANTEEN 02921	177	19	158
26890 - AUDIT-E.M.-REV. 02034	2,351	257	2,094
36248 - MONTANA STATE HOSPITAL I&I 03933	1,131	1,131	0
36494 - WS SCHOOL LUNCH 03115	3,972	2,644	1,328
36702 - TITLE I 03115	3,238	2,211	1,027
TOTAL SPECIAL REVENUE FUNDS	$ 1,737,009	$ 1,726,296	$ 10,713
TOTAL AGENCY	**$ 19,556,374**	**$ 19,323,230**	**$ 233,144**
BOARD OF PARDONS 6413			
GENERAL FUND			
16103 - BOARD OF PARDONS	$ 163,731	$ 158,288	$ 5,443
16495 - AUDIT APPROPRIATION	2,520	2,520	0
TOTAL AGENCY	**$ 166,251**	**$ 160,808**	**$ 5,443**
MONTANA YOUTH TREATMENT CENTER 6414			
GENERAL FUND			
16551 - GENERAL FUND	$ 2,128,010	$ 2,095,065	$ 32,945
16645 - AUDIT	10,000	0	10,000
TOTAL GENERAL FUND	$ 2,138,010	$ 2,095,065	$ 42,945
SPECIAL REVENUE FUNDS			
36159 - MYTC-CHAPTER I 03191	14,893	7,887	7,006
36806 - SCHOOL FOOD SERVICE REIMB 03108	30,113	30,113	0
TOTAL SPECIAL REVENUE FUNDS	$ 45,006	$ 38,000	$ 7,006
PROPRIETARY FUNDS			
66165 - PROPRIETARY FUNDS-EMPLYEE MEAL 06535	28,065	8,014	20,051

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	$ 28,065	$ 8,014	$ 20,051
TOTAL AGENCY	**$ 2,211,081**	**$ 2,141,079**	**$ 70,002**
DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
16058 - INDIAN AFFAIRS COORD PRG	$ 107,428	$ 89,670	$ 17,758
16061 - CONSUMER PROTECTION	103,953	97,790	6,163
16063 - WEIGHTS & MEASURES	465,712	444,318	21,394
16209 - TRANSPORTATION COORDINATION	567,568	560,994	6,574
16211 - COMMUNITY DEVELOPMENT	204,173	196,791	7,382
16215 - TRAVEL PROMOTION-GENL. OP	1,237,812	1,233,326	4,486
16216 - BUSINESS ASSISTANCE	713,983	685,541	28,442
16217 - EC DEV SUPPORT	276,901	264,573	12,328
16287 - BUSINESS & LICENSING-SUP	5,051	5,012	39
16473 - LOCAL GOV'T ACCTG ASSIST	87,208	87,208	0
16474 - LOCAL GOV'T SERVICES-01100	87,767	87,767	0
16475 - DISTRICT COURT GRANTS	1,375,000	1,364,933	10,067
16477 - LOCAL GOVERNMENT BLOCK GRANT	1,470,000	1,470,000	0
16479 - LICENSING PUBLIC CONTR	27,245	27,224	21
16538 - COUNTY PRINTING BOARD	1,471	0	1,471
16595 - DISTRICT COURT FUNDING	3,079,720	2,503,250	576,470
16646 - M.E.D.B.-COAL TAX LOANS, CAP C	191,321	189,042	2,279
16664 - TRNSP- MCCARTY FARMS	144,314	43,540	100,774
TOTAL GENERAL FUND	$ 10,146,627	$ 9,350,979	$ 795,648
SPECIAL REVENUE FUNDS			
24211 - COAL BOARD GRANTS 02445	11,319,860	6,662,146	4,657,714
25211 - COAL BOARD GRANTS 02445	11,319,860	6,091,131	5,228,729
26001 - BOARD OF LANDSCAPE ARCH 02808	9,575	6,861	2,714
26002 - BOARD OF SPEECH PATH 02809	8,867	6,299	2,568
26003 - BOARD OF RADIOLOGIC TECH 02810	24,464	11,751	12,713
26004 - BOARD OF NURSING HOME AD 02813	26,420	18,767	7,653
26005 - BOARD OF HEARING AID DSP 02814	11,000	10,745	255
26007 - BOARD OF PUB ACCOUNTANTS 02815	158,874	123,155	35,719
26008 - BOARD OF SANITARIANS 02816	7,039	4,694	2,345
26009 - MILK CONTROL 02817	288,083	283,815	4,268
26010 - ELECTRICAL BOARD 02818	92,286	63,593	28,693
26011 - BOARD OF REAL ESTATE 02819	296,821	272,628	24,193
26025 - BOARD OF ARCHITECTS 02820	48,001	35,914	12,087
26026 - BOARD OF MORTICIANS 02821	21,431	21,018	413
26033 - BOARD OF CHIROPRACTORS 02822	22,200	21,916	284
26040 - COAL TAX LOC ASST 02444	504,000	420,945	83,055
26041 - STATE TRANSIT ASSISTANCE 02422	75,000	75,000	0
26051 - BOARD OF PRO ENG & SURV 02823	99,258	97,677	1,581
26064 - BUSINESS & LICENSING-SUP 02028	65,094	58,138	6,956
26065 - BUSINESS & LICENSING-SUP 02817	5,000	5,000	0
26074 - PHYSICAL THERAPISTS 02812	19,135	11,749	7,386
26084 - BOARD OF MEDICAL DOCTORS 02824	143,000	142,500	500

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
26091 - BOARD OF COSMETOLOGISTS 02826	128,813	116,880	11,933
26094 - AERONAUTICS PROGRAM 02827	595,017	516,510	78,507
26096 - BOARD OF PLUMBERS 02828	93,842	81,093	12,749
26097 - BOARD OF HORSE RACING 02029	342,001	202,263	139,738
26098 - BOARD OF PRIVATE INVESTIGATORS 02829	35,148	27,658	7,490
26099 - BOARD OF DENTISTS 02830	57,653	46,883	10,770
26113 - BOARD OF OPTOMETRISTS 02831	26,408	19,391	7,017
26120 - BOARD OF PHARMACISTS 02832	116,853	96,089	20,764
26121 - BOARD OF NURSING 02833	169,814	160,482	9,332
26125 - BOARD OF VETERINARIANS 02834	28,902	21,711	7,191
26126 - BOARD OF BARBERS 02835	31,284	24,466	6,818
26129 - BOARD OF PSYCHOLOGISTS 02446	18,307	15,120	3,187
26162 - COAL BD PROG-OPER EXP 02445	197,109	140,953	56,156
26171 - POL BUREAU-ADMIN 02028	214,005	76,448	137,557
26211 - COAL BOARD GRANTS 02445	2,240,130	102,184	2,137,946
26410 - BOARD OF SOCIAL WORKERS 02840	23,939	13,013	10,927
26411 - BOARD OF ATHLETICS 02841	8,353	5,784	2,569
26412 - POLYGRAPH LICENSING 02842	3,738	2,810	928
26584 - LOCAL GOV'T BLK GRANT (OST) 02090	15,459,000	15,342,690	116,310
26633 - DENTURITY 02843	6,000	5,899	101
26648 - AERONAUTICS SPECIAL REVENUE 02827	10,262	10,262	0
26882 - FINANCIAL DIVISION 02077	783,846	691,119	92,727
26884 - HARDROCK MINING 02049	1,000,947	89,830	911,117
26916 - BD OF OCCUPATIONAL THERAPISTS 02078	10,124	2,025	8,099
26917 - FIREWORKS PERMITTING 02079	6,000	30	5,970
26918 - BUILDING CODES 02448	1,168,076	1,088,920	79,156
26924 - MT. ENERGY CONSERVE R & D 02437	1,963,610	305,612	1,657,998
26925 - LEMON LAW PROCEEDS 02081	10,000	0	10,000
26926 - BD OF REAL ESTATE 02819	100,000	0	100,000
26927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
36059 - EDA FUNDS 03182	40,000	39,170	830
36069 - SEC 8 - ADMIN 03054	5,066,260	5,001,651	64,609
36071 - TRANSIT ASSISTANCE 03057	208,985	184,954	24,031
36072 - RAIL PLANNING & CONSTRUCTION 03055	1,269,590	145,838	1,123,752
36074 - TRAVEL PROMOTION-PRIVATE 03811	325,000	233,925	91,075
36160 - BUILDING RENOVATION (FAA) 03060	37,247	0	37,247
36227 - LITIGATION-WHEAT 03410	30,000	12,000	18,000
36272 - TRANSFER BLDG RENOVATION 03060	12,753	0	12,753
36294 - CDBG ADMIN FFY84 03059	199,790	182,664	17,126
36390 - MOD REHAB ADMIN 03151	2,524,100	2,380,483	143,617
36409 - MARITIME TRANS STUDY 03087	18,518	13,418	5,100
36551 - SECTION 8 - VOUCHERS PROGRAM 03062	355,242	9,350	345,892
36554 - TRANSIT ASSISTANCE 03147	858,427	623,237	235,190
36565 - SEC. 8- RENTAL REHABILITATION 03152	350,000	100,123	249,877
36660 - RAIL CONST. LOAN FUND 03827 03827	3,900,119	3,562,834	337,285
36663 - CDBG GRANTS FFY84 03063	7,600,000	5,680,476	1,919,524
36828 - BUSINESS ASSISTANCE-PRIVATE 03056	126,500	3,960	122,540
TOTAL SPECIAL REVENUE FUNDS	$ 72,436,980	$ 51,825,650	$ 20,611,331
PROPRIETARY FUNDS			
66007 - BOARD OF HOUSING-GENL.OPER 06006	1,129,886	1,100,320	29,566
66050 - WEST YELLOWSTONE AIRPORT 06007	93,658	62,283	31,375

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
66051 - MGMNT SVCS/D.O. INDIRECT 06542	681,519	647,668	33,851
66083 - LOCAL GOV'T SERVICES-06521 06521	924,331	836,179	88,152
66084 - HEALTH FACILITIES AUTH 06015	131,342	127,075	4,267
66086 - LEGAL SERVICES PROGRAM 06540	191,237	191,159	78
66133 - ACCOUNTING & MANAGEMENT SERV 06553	240,997	112,339	128,658
66144 - INDUSTRIAL REVENUE BOND 06014	154,361	90,932	63,429
66160 - AUDIT 06542	63,000	24,937	38,063
66169 - MEDB MT. CASH ANTIC FINANCING 06010	40,000	38,018	1,982
66177 - LOCAL GOV'T ASST-GF 06521	87,767	87,767	0
66178 - A&MS-GF 06553	87,208	87,105	103
66180 - MEDB-COAL TAX LOANS,CAP 06014	191,321	189,047	2,274
TOTAL PROPRIETARY FUNDS	$ 4,016,627	$ 3,594,829	$ 421,798
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,256,228	1,743,772
TOTAL EXPENDABLE TRUST FUNDS	$ 3,000,000	$ 1,256,228	$ 1,743,772
TOTAL AGENCY	**$ 89,600,234**	**$ 66,027,686**	**$ 23,572,549**
LABOR AND INDUSTRY 6601			
GENERAL FUND			
16092 - LABOR STANDARDS DIVISION	$ 559,501	$ 543,170	$ 16,331
16095 - BD OF PERSONNEL APPEALS	305,051	294,489	10,562
16123 - HUMAN RIGHTS DIVISION	207,051	207,051	0
TOTAL GENERAL FUND	$ 1,071,603	$ 1,044,710	$ 26,893
SPECIAL REVENUE FUNDS			
26132 - LSD-PRIVATE EMP. AGENCIES 02036	3,250	3,250	0
36192 - HUMAN RIGHTS FED FUNDS 03122	125,876	111,280	14,596
36259 - UI APPEALS-BA 03128	37,936	0	37,936
36599 - BD OF PERSONNEL APP RA 03127	7,000	1,434	5,566
36605 - COMM OF LABOR & INDUSTRY 03125	186,759	182,309	4,450
36787 - UI APPEALS 03128	224,287	214,084	10,203
TOTAL SPECIAL REVENUE FUNDS	$ 585,108	$ 512,357	$ 72,751
PROPRIETARY FUNDS			
66134 - CASE PRINTING 06551	3,500	1,309	2,191
TOTAL PROPRIETARY FUNDS	$ 3,500	$ 1,309	$ 2,191
TOTAL AGENCY	**$ 1,660,211**	**$ 1,558,376**	**$ 101,835**
LABOR & IND-EMPLOYMENT SERVS 6602			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1985-86

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
GENERAL FUND			
16470 - DISPLACED HMMKR/DISLOC/PRE-EMP	$ 318,534	$ 291,220	$ 27,314
TOTAL GENERAL FUND	$ 318,534	$ 291,220	$ 27,314
SPECIAL REVENUE FUNDS			
36095 - JOB SERVICE & TRAINING 03128	10,717,508	10,511,639	205,869
36163 - JTPA III COPPER WORKER 03174	500,000	34,542	465,458
36200 - JTPA IVC-VET. OJT 03174	55,000	3,025	51,975
36262 - JTPA SUBGRANTS- BA 03124	1,410,056	1,186,326	223,730
36263 - LEGISLATIVE AUDIT 03126	56,700	5,645	51,055
36288 - JTPA DISLOCATED FARMER BA 03124	250,000	0	250,000
36302 - REED ACT 03128	100,000	49,321	50,679
36391 - UNEMPLOYMENT INSURANCE 03128	2,845,344	2,843,660	1,684
36392 - DOL & I CENT. SERVICES 03128	3,138,883	2,988,945	149,938
36404 - JTPA SUBGRANTS 03124	4,655,000	4,427,879	227,121
36567 - MCIS 03804	211,250	190,352	20,898
36607 - DOL & I CENT. SERV. REVOLV. 03126	667,591	665,202	2,389
36658 - JSTD PAY UNIT 03129	80,000	16,687	63,313
36738 - JTPA GRANTS-PAY UNIT 03174	2,315,000	2,260,231	54,769
36807 - SOICC 03122	90,000	90,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 27,092,332	$ 25,273,454	$ 1,818,878
TOTAL AGENCY	**$ 27,410,866**	**$ 25,564,674**	**$ 1,846,192**
LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
16517 - SILICOSIS OPERATIONAL COSTS	$ 12,412	$ 11,677	$ 735
16537 - SOCIAL SECURITY OFFSET	88,301	88,301	0
TOTAL GENERAL FUND	$ 100,713	$ 99,978	$ 735
SPECIAL REVENUE FUNDS			
26073 - ADMIN. OPERATIONAL COSTS 02455	1,443,334	1,438,666	4,668
26212 - AUDIT COSTS 02455	40,000	40,000	0
26530 - INS. FUND OPER. COSTS 02455	3,189,009	3,139,008	50,001
26531 - INS COMPLIANCE OP COSTS 02455	921,398	912,728	8,670
26532 - SAFETY OPERATIONAL COSTS 02455	725,399	719,538	5,861
26706 - CRIME VICTIMS TRANSFER 02011	500,000	500,000	0
26707 - SILICOSIS BENEFITS 02027	615,600	601,000	14,600
26708 - CRIME VICTIMS BENEFITS 02011	371,700	365,863	5,837
26965 - CRIME VICTIMS ADM. COSTS 02011	58,300	57,077	1,223
36058 - FEDERAL COAL MINE ED GR 03130	37,774	36,415	1,359
36129 - OSHA STAT SURVEY 03131	35,510	31,801	3,709
36273 - ON-SITE CONSULTATION 03195	61,000	55,814	5,187
36962 - FED CRIME VICTIMS BENEFITS 03169	150,000	0	150,000
TOTAL SPECIAL REVENUE FUNDS	$ 8,149,024	$ 7,897,910	$ 251,115

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 8,249,737**	**$ 7,997,888**	**$ 251,850**
ADJUTANT GENERAL 6701			
GENERAL FUND			
16054 - COORDINATION	$ 221,912	$ 220,884	$ 1,028
16055 - AIR GUARD	46,041	45,112	929
16056 - ARMY GUARD	620,899	602,872	18,027
16057 - ADJ GEN-ADMINISTRATION	138,579	138,552	27
16467 - ADMINISTRATION AUDIT	4,200	618	3,582
16497 - AUDIT FEES	2,940	463	2,477
16524 - VETERAN'S AFFAIRS DIV.	469,436	469,267	169
16607 - VETERANS CEMETARY	25,000	25,000	0
16635 - ADMINISTRATION UTILITIES	24,650	24,650	0
16636 - ARMY. UTILITIES	239,178	233,252	5,926
16637 - AIR UTILITIES	60,819	60,819	0
16648 - VETERAN'S AUDIT FEES	4,200	772	3,428
16666 - 86 FLOOD DISASTER	204,000	130,463	73,537
TOTAL GENERAL FUND	$ 2,061,854	$ 1,952,724	$ 109,130
SPECIAL REVENUE FUNDS			
36005 - AIR UTILITIES 03132	243,278	243,278	0
36100 - COORDINATION 03135	240,911	238,834	2,077
36101 - AIR GUARD FIREMEN 03132	309,170	309,170	0
36102 - ARMY GUARD 03132	233,119	222,148	10,971
36104 - AIR GUARD 03132	258,525	203,763	54,762
36111 - CALIBRATION 03134	274,634	237,895	36,739
36290 - ARMY GUARD-BA TELEPH 03132	93,500	92,761	739
36291 - ARMY GUARD-BA ENGINEER 03132	1,200	0	1,200
36292 - DESIGN FEES FOR LVNGSTON/LIBBY 03132	155,000	155,000	0
36665 - AUDIT FEES 03135	2,940	463	2,477
36666 - AUDIT FEES 03134	2,520	463	2,057
36718 - LOCAL REIMBURSEMENTS 03136	2,000,000	1,800,861	199,139
36793 - COORDINATION 03135	29,656	13,583	16,073
36864 - FIRE DISASTER 03136	150,000	0	150,000
36960 - ADJ GEN.-ADMINISTRATION 03132	7,346	7,346	0
36998 - ARMY UTILITIES 03132	229,452	218,540	10,912
TOTAL SPECIAL REVENUE FUNDS	$ 4,231,251	$ 3,744,105	$ 487,146
TOTAL AGENCY	**$ 6,293,105**	**$ 5,696,829**	**$ 596,276**
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
16046 - LEG. AUDIT	$ 62,508	$ 27,594	$ 34,914
16049 - VISUAL SERVICES	249,593	241,830	7,763
16050 - VOCATIONAL REHAB	654,152	651,137	3,015
16051 - ADMINISTRATION & SUPPORT	1,322,340	1,302,441	19,899

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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16052 - SOCIAL SERV.-OPER	7,083,209	7,072,634	10,575
16053 - ASSISTANCE PAY OPERATIONS	857,051	833,553	23,498
16069 - AFDC	10,872,720	10,844,822	27,898
16076 - AP BENEFITS-OTHER	206,379	196,320	10,059
16105 - AUDIT & PROG COMPLIANCE	632,855	587,278	45,577
16124 - MED INSTITUTION REIMB	3,826,021	3,826,021	0
16127 - NON RESIDENT GA	30,000	29,999	1
16255 - DEV DISAB BENEFITS	3,202,281	3,202,280	1
16294 - MEDICAID OTHER	10,388,692	10,388,691	1
16296 - DEV DISABLED-OPERATION	282,315	277,174	5,141
16305 - MEDICAL ASSIST. ADMIN	1,020,885	956,322	64,563
16332 - SOCIAL SERV-BENEFITS	6,611,625	6,407,562	204,064
16499 - STATE GA	6,124,974	4,586,618	1,538,356
16504 - ELIG. DET.	2,004,139	1,978,503	25,636
16505 - COUNTY ADMIN.	1,004,626	989,890	14,736
16506 - STATE MEDICAL	2,557,528	2,556,945	583
16507 - OTHER MEDICAL BENEFITS	15,487,491	15,487,490	1
16509 - MMIS-DEV.	120,000	119,996	4
16583 - LEGAL SVS EA	100,000	99,999	1
16584 - LEGACY LEGIS	5,000	5,000	0
16585 - ALCOHOL & DRUG HB935	225,000	201,286	23,714
16586 - SPECIAL DISABLED	19,972	10,953	9,019
TOTAL GENERAL FUND	$ 74,951,356	$ 72,882,338	$ 2,069,019
SPECIAL REVENUE FUNDS			
26374 - IAB REHAB 02440	541,891	541,133	758
26653 - MEDICAID-CTY LEVY 02048	7,111,347	7,111,346	1
26993 - CHILDRENS TRUST FUND 02089	10,400	1,983	8,417
26994 - WORKERS COMP 02440	133,500	125,048	8,452
35935 - SSBG 03039	86,008	42,999	43,009
36051 - LEG. AUDIT-FED. 03039	45,484	19,247	26,237
36087 - DISABILITY DETERMINATION 03039	2,271,425	2,271,289	136
36088 - VOCATIONAL REHAB 03039	3,919,084	3,845,434	73,650
36089 - VISUAL SERVICES 03039	747,987	725,340	22,647
36091 - ADMINISTRATION & SUPPORT 03039	1,356,499	1,356,498	1
36092 - ELIG. DET.-FED 03039	3,328,135	3,273,502	54,633
36093 - SOCIAL SERVICES-ADMIN 03039	1,624,389	1,567,956	56,433
36164 - ELIGIBILITY DETERMINATION-BA 03039	219,937	185,677	34,261
36202 - AP BENEFITS 03039	19,695	0	19,695
36203 - AOA PRIVATE SECTOR GRANT 03039	99,438	33,164	66,274
36204 - A.P. OPERATIONS 03039	5,000	5,000	0
36205 - SPECIAL DISABLED 03039	71,665	2,835	68,830
36206 - AP BENEFITS 03039	18,618	0	18,618
36249 - DISABILITY DETERMINATION BUREA 03039	369,536	16,350	353,186
36261 - JTPA 03039	94,800	0	94,800
36319 - DD OPERATION 03039	858,463	856,037	2,426
36361 - ASSISTANCE PAYMENTS OPERATIONS 03039	2,111,673	2,071,778	39,895
36363 - MEDICAL ASSISTANCE ADMIN 03039	1,903,736	1,820,777	82,959
36435 - DD ADVISORY COUNCIL-OPER 03039	105,000	89,906	15,094
36526 - SOC SERVICE GRANTS-CTY 03044	1,146,125	1,136,679	9,446
36538 - AUDIT & PROG COMPLIANCE 03039	741,911	710,713	31,198
36550 - LEG. AUDIT-CTY 03044	7,508	6,378	1,130

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36552 - AFDC FED SHARE 03039	22,296,785	22,240,516	56,269
36563 - DEVELOP. DISABLED-GRANTS 03039	12,661,320	12,535,523	125,797
36569 - DD ADVISORY COUNCIL-GRANTS 03039	195,000	176,426	18,574
36570 - INST. MEDICAL-FED 03039	8,681,530	7,554,172	1,127,358
36575 - MMIS-DEV. 03039	1,080,000	1,080,000	0
36582 - A P BENEFITS OTHER 03039	14,487,695	13,473,281	1,014,414
36583 - SOCIAL SERVICES BENEFITS 03039	5,679,987	5,634,717	45,270
36584 - MEDICAID OTHER 03039	35,279,281	34,588,052	691,229
36592 - AFDC-CTY 03044	710,610	701,044	9,566
36593 - SOC SERVICE-OPER 03044	793,175	768,351	24,824
36595 - ELIG DET-COUNTY 03044	1,905,769	1,784,567	121,202
36604 - ADMIN & SUPPORT R.A. 03044	282,079	282,078	1
36668 - OTHER MED. BENEFITS-FED. 03039	30,044,409	30,044,400	9
36879 - STATE ASSUME FFP 03039	357,018	356,940	78
36946 - SPECIAL DISABLED 03039	95,743	95,743	0
TOTAL SPECIAL REVENUE FUNDS	$163,499,655	$159,132,879	$ 4,366,777
TOTAL AGENCY	**$238,451,011**	**$232,015,217**	**$ 6,435,796**

150 copies of this public document were published at an estimated cost of $18.33 per copy, for a total cost of $2,750.00, which includes $2,750.00 for printing and $.00 for distribution.